

QALANDAR CONSCIOUS ACADEMY

UNAUDITED FINANCIAL STATEMENTS FOR YEAR ENDED 6 JULY 2016

REGISTERED IN ENGLAND AND WALES - 05173356

CHARITY REG NO 1110332



QALANDAR CONSCIOUS ACADEMY

PROFIT AND LOSS ACCOUNT

YEAR ENDED 6 JULY 2016

	<u>NOTES</u>	2016	2015
Turnover		1510	1640
Administration expenses		<u>1534</u>	<u>1688</u>
OPERATING PROFIT (LOSS)	2	(24)	(48)
Interest received		<u>9</u>	<u>36</u>
PROFIT (LOSS) ON ORDINARY ACTIVITIES		(15)	(12)
Tax on surplus on ordinary activities	3	--	--
PROFIT (LOSS) FOR THE YEAR		<u> </u>	<u> </u>
AFTER TAXATION		<u>£ (15)</u>	<u>£ (12)</u>

QALANDAR CONSCIOUS ACADEMY

BALANCE SHEET

AS AT 6 JULY 2016

	NOTES	2016	2015
FIXED ASSETS:			
Tangible assets	4	10276	10325
CURRENT ASSETS			
Debtors	5	--	---
Cash at Bank		<u>52793</u>	<u>52784</u>
		52793	52784
CREDITORS Amounts falling due			
Within one year	6	<u>65</u>	<u>90</u>
NET CURRENT ASSETS:		<u>52728</u>	<u>52694</u>
TOTAL ASSETS LESS CURRENT			
LIABILITES		<u>63004</u>	<u>63019</u>
RESERVES			
Profit and loss account	7	<u>63004</u>	<u>63019</u>
		<u>63004</u>	<u>63019</u>

For the year ending 6 July 2016 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

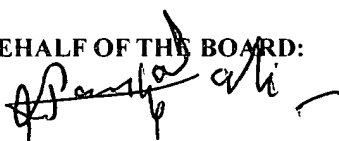
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with Section 386; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

ON BEHALF OF THE BOARD:



SHAUKAT ALI – DIRECTOR

19th January 2017

QALANDAR CONSCIOUS ACADEMY
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 6 JULY 2016

1. Accounting policies:

- a. **Accounting Convention** The financial statements have been prepared under the historical cost convention and in accordance with the Financial Standard for Smaller Entities.
- b. **Tangible fixed assets** Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life of, if held under financial lease, over term, whichever is the shorter.

Fixtures and fittings	-15% on reducing balance
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2. OPERATING (LOSS)/ PROFIT:

The operating profit (2016 – operating loss) is stated after charging:

	<u>2016</u>	<u>2015</u>
Depreciation	49	57
Accountancy	--	--

3. TAXATION:

Analysis of the tax charge

No liability to UK corporation tax arose of ordinary activities for the year.

4. TANGIBLE FIXED ASSETS:

	<u>Improvements to</u>	<u>F+F</u>	<u>Total</u>
	<u>Premises</u>		
COST:			
At 6 July 2015	10000	1887	11887
Addition in the year	-----	----	-----
 At 6 July 2016	 <u>10000</u>	 <u>1887</u>	 <u>11887</u>
DEPRECIATION:			
At 6 July 2015		1562	1505
Charge for the year		<u>49</u>	<u>57</u>
At 6 July 2016		<u>1611</u>	<u>1562</u>
NET BOOK VALUES:			
At 6 July 2016			10276
At 6 July 2015			<u>10325</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

<u>2016</u>	<u>2015</u>
<u>NIL</u>	<u>NIL</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	<u>65</u>	<u>90</u>
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QALANDAR CONSCIOUS ACADEMY
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 6 JULY 2016

7. RESERVES:

PROFIT & LOSS A/C

At 6 July 2015	63019
Profit for the year	<u>(15)</u>
At July 2016	<u><u>£63004</u></u>

QALANDAR CONSCIOUS ACADEMY

PROFIT & LOSS ACCOUNTS

YEAR ENDED 6 JULY 2016

	<u>2016</u>	<u>2015</u>
TURNOVER:		
Sales:	1510	1640
Expenses reimbursed	----- 1510	----- 1640
OTHER INCOME:		
Deposit account interest	_____ 9	_____ 36
	1519	1676
EXPENDITURE:		
Rent	-----	-----
Rates and water	565	533
Light & Heat	710	894
Wages	-----	-----
Telephone	162	162
Post & Stationary	16	25
Student & Training Material	-----	-----
Repairs & Renewals	-----	-----
Sundry Expenses	32	17
Accountancy		
	_____ 1485	_____ 1631
	34	45
FINANCE COSTS:		
Bank charges	----- 34	----- 45
DEPRECIATION:		
Fixtures & Fittings	_____ 49	_____ 57
NET PROFIT (LOSS)	<u>£ (15)</u>	<u>£ (12)</u>

This page does not form part of the statutory financial statements