

QALANDAR CONSCIOUS ACADEMY

UNAUDITED FINANCIAL STATEMENTS FOR YEAR ENDED 6 JULY 2017

REGISTERED IN ENGLAND AND WALES - 05173356

CHARITY REG NO 1110332

WEDNESDAY



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COMPANIES HOUSE

QALANDAR CONSCIOUS ACADEMY

PROFIT AND LOSS ACCOUNT

YEAR ENDED 6 JULY 2017

	<u>NOTES</u>	2017	2016
Turnover		1540	1510
Administration expenses		<u>1686</u>	<u>1534</u>
OPERATING PROFIT (LOSS)	2	(146)	(24)
Interest received		<u>3</u>	<u>9</u>
PROFIT (LOSS) ON ORDINARY ACTIVITIES		(143)	(15)
Tax on surplus on ordinary activities	3	--	--
PROFIT (LOSS) FOR THE YEAR		<u> </u>	<u> </u>
AFTER TAXATION		<u>£ (143)</u>	<u>£ (15)</u>

QALANDAR CONSCIOUS ACADEMY

BALANCE SHEET

AS AT 6 JULY 2017

	NOTES	2017	2016
FIXED ASSETS:			
Tangible assets	4	10235	10276
CURRENT ASSETS			
Debtors	5	--	---
Cash at Bank		<u>52666</u>	<u>52793</u>
		52666	52793
CREDITORS Amounts falling due			
Within one year	6	<u>40</u>	<u>65</u>
NET CURRENT ASSETS:			
		<u>52626</u>	<u>52728</u>
TOTAL ASSETS LESS CURRENT			
LIABILITES		<u>62861</u>	<u>63004</u>
RESERVES			
Profit and loss account	7	<u>62861</u>	<u>63004</u>
		<u>62861</u>	<u>63004</u>

For the year ending 6 July 2017 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 November 2017

QALANDAR CONSCIOUS ACADEMY
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 6 JULY 2017

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 (2017 – operating loss) is stated after charging:

	<u>2017</u>	<u>2016</u>
Depreciation	41	49
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 2016	10000	1887	11887
Addition in the year	-----	----	-----
At 6 July 2017	<u>10000</u>	<u>1887</u>	<u>11887</u>
DEPRECIATION:			
At 6 July 2016		1611	1562
Charge for the year		<u>41</u>	<u>49</u>
At 6 July 2017		<u>1652</u>	<u>1611</u>
NET BOOK VALUES:			
At 6 July 2017			10235
At 6 July 2016			<u>10276</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

<u>2017</u>	<u>2016</u>
<u>NIL</u>	<u>NIL</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	<u>40</u>	<u>65</u>
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QALANDAR CONSCIOUS ACADEMY
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 6 JULY 2017

7. RESERVES:

PROFIT & LOSS A/C

At 6 July 2016	63004
Profit for the year	<u>(143)</u>
At July 2017	<u>£ 62861</u>

QALANDAR CONSCIOUS ACADEMY

PROFIT & LOSS ACCOUNTS

YEAR ENDED 6 JULY 2017

	<u>2017</u>	<u>2016</u>
TURNOVER:		
Sales:	1540	1510
Expenses reimbursed	----- 1540	----- 1510
OTHER INCOME:		
Deposit account interest	----- 3	----- 9
	1543	1519
EXPENDITURE:		
Rent	-----	-----
Rates and water	560	565
Light & Heat	795	710
Wages	-----	-----
Telephone	135	162
Post & Stationary	30	16
Student & Training Material	-----	-----
Repairs & Renewals	85	-----
Sundry Expenses	40	32
Accountancy		
	----- 1645	----- 1485
	(102)	34
FINANCE COSTS:		
Bank charges	----- (102)	----- 34
DEPRECIATION:		
Fixtures & Fittings	----- 41	----- 49
NET PROFIT (LOSS)	<u>£ (143)</u>	<u>£ (15)</u>

This page does not form part of the statutory financial statements