

QALANDAR CONSCIOUS ACADEMY

UNAUDITED FINANCIAL STATEMENTS FOR YEAR ENDED 6 JULY 2019

REGISTERED IN ENGLAND AND WALES - 05173356

CHARITY REG NO 1110332



QALANDAR CONSCIOUS ACADEMY

PROFIT AND LOSS ACCOUNT

YEAR ENDED 6 JULY 2019

| | <u>NOTES</u> | 2018 | 2019 |
|---------------------------------------|--------------|----------------|----------------|
| Turnover | | 1367 | 943 |
| Administration expenses | | <u>2097</u> | <u>1937</u> |
| OPERATING PROFIT (LOSS) | 2 | (730) | (994) |
| Interest received | | <u>3</u> | <u>4</u> |
| PROFIT (LOSS) ON ORDINARY ACTIVITIES | | (727) | (990) |
| Tax on surplus on ordinary activities | 3 | -- | -- |
| PROFIT (LOSS) FOR THE YEAR | | _____ | _____ |
| AFTER TAXATION | | <u>£ (727)</u> | <u>£ (990)</u> |

QALANDAR CONSCIOUS ACADEMY

BALANCE SHEET

AS AT 6 JULY 2019

| | NOTES | 2018 | 2019 |
|-------------------------------|-------|--------------|--------------|
| FIXED ASSETS: | | | |
| Tangible assets | 4 | 10270 | 10240 |
| CURRENT ASSETS | | | |
| Debtors | 5 | -- | --- |
| Cash at Bank | | <u>51901</u> | <u>50946</u> |
| | | 51901 | 50946 |
| CREDITORS Amounts falling due | | | |
| Within one year | 6 | <u>37</u> | <u>42</u> |
| NET CURRENT ASSETS: | | <u>51864</u> | <u>50904</u> |
| TOTAL ASSETS LESS CURRENT | | | |
| LIABILITES | | <u>62134</u> | <u>61144</u> |
| RESERVES | | | |
| Profit and loss account | 7 | <u>62134</u> | <u>61144</u> |
| | | <u>62134</u> | <u>61144</u> |

For the year ending 6 July 2019 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

27th February 2020

QALANDAR CONSCIOUS ACADEMY
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 6 JULY 2019

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 |
|-----------------------|--------------------------|

2. OPERATING (LOSS)/ PROFIT:

The operating profit (2017 – operating loss) is stated after charging:

| | 2018 | 2019 |
|--------------|-------------|-------------|
| Depreciation | 35 | 30 |
| 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+E</u> | <u>Total</u> |
|----------------------|------------------------|-------------|--------------|
| | <u>Premises</u> | | |
| COST: | | | |
| At 6 July 2018 | 10000 | 1887 | 11887 |
| Addition in the year | ----- | ---- | ----- |
| | ----- | | |
| At 6 July 2019 | <u>10000</u> | <u>1887</u> | <u>11887</u> |

DEPRECIATION:

| | | |
|---------------------|-------------|-------------|
| At 6 July 2018 | 1652 | 1687 |
| Charge for the year | <u>35</u> | <u>30</u> |
| At 6 July 2019 | <u>1687</u> | <u>1717</u> |

NET BOOK VALUES:

| | | |
|----------------|--------------|-------|
| At 6 July 2019 | | 10240 |
| At 6 July 2018 | <u>10270</u> | |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | |
|-------------|-------------|
| 2018 | 2019 |
| <u>NIL</u> | <u>NIL</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|-----------------|-----------|-----------|
| Other creditors | <u>37</u> | <u>42</u> |
|-----------------|-----------|-----------|

QALANDAR CONSCIOUS ACADEMY
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 6 JULY 2019

7. RESERVES:

PROFIT & LOSS A/C

| | |
|---------------------|----------------|
| At 6 July 2018 | 62134 |
| Profit for the year | - <u>(990)</u> |
| At July 2019 | <u>£ 61144</u> |

QALANDAR CONSCIOUS ACADEMY

PROFIT & LOSS ACCOUNTS

YEAR ENDED 6 JULY 2019

| | <u>2018</u> | <u>2019</u> |
|-----------------------------|-------------------|------------------|
| TURNOVER: | | |
| Sales: | 1367 | 943 |
| Expenses reimbursed | <u>-----</u> 1367 | <u>-----</u> 943 |
| OTHER INCOME: | | |
| Deposit account interest | <u>3</u> | <u>4</u> |
| | 1370 | 947 |
| EXPENDITURE: | | |
| Rent | ----- | ----- |
| Rates and water | 610 | 690 |
| Light & Heat | 825 | 862 |
| Wages | ----- | ----- |
| Telephone | 169 | 184 |
| Post & Stationary | 36 | 43 |
| Student & Training Material | ----- | ----- |
| Repairs & Renewals | 392 | 108 |
| Sundry Expenses | 30 | 20 |
| Accountancy | | |
| | <u>2062</u> | <u>1907</u> |
| | (692) | (960) |
| FINANCE COSTS: | | |
| Bank charges | <u>-----</u> | <u>-----</u> |
| | (692) | (960) |
| DEPRECIATION: | | |
| Fixtures & Fittings | <u>35</u> | <u>30</u> |
| NET PROFIT (LOSS) | <u>£ (727)</u> | <u>£ (990)</u> |

This page does not form part of the statutory financial statements