

**PAIWAND EVENTS COMMUNITY INTEREST COMPANY**

**Company limited by guarantee**

**Company Registration Number:  
08855244 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2022**

**Period of accounts**

**Start date: 1 April 2021**

**End date: 31 March 2022**

# **PAIWAND EVENTS COMMUNITY INTEREST COMPANY**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2022**

**Directors report**

**Profit and loss**

**Balance sheet**

**Additional notes**

**Balance sheet notes**

**Community Interest Report**

# **PAIWAND EVENTS COMMUNITY INTEREST COMPANY**

## **Directors' report period ended 31 March 2022**

The directors present their report with the financial statements of the company for the period ended 31 March 2022

### **Principal activities of the company**

The principal activity of the company during the year under review was Event catering activities.

### **Directors**

The directors shown below have held office during the whole of the period from  
**1 April 2021 to 31 March 2022**

Abdul Sami Dinarkhail  
A. F. Mall  
K. Erfan  
O. Maskan  
F. Navai  
R. Zarrien

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**27 December 2022**

And signed on behalf of the board by:  
**Name: Abdul Sami Dinarkhail**  
**Status: Director**

# PAIWAND EVENTS COMMUNITY INTEREST COMPANY

## Profit And Loss Account for the Period Ended 31 March 2022

	2022	2021
	£	£
Turnover:	18,933	21,615
Cost of sales:		( 5,207 )
<b>Gross profit(or loss):</b>	<u>18,933</u>	<u>16,408</u>
Distribution costs:	( 277 )	
Administrative expenses:	( 40,579 )	( 50,332 )
<b>Operating profit(or loss):</b>	<u>(21,923)</u>	<u>(33,924)</u>
Interest payable and similar charges:		( 4,446 )
<b>Profit(or loss) before tax:</b>	<u>(21,923)</u>	<u>(38,370)</u>
<b>Profit(or loss) for the financial year:</b>	<u>(21,923)</u>	<u>(38,370)</u>

# PAIWAND EVENTS COMMUNITY INTEREST COMPANY

## Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	59,127	62,239
<b>Total fixed assets:</b>		<u>59,127</u>	<u>62,239</u>
<b>Current assets</b>			
Debtors:	4		5,455
Cash at bank and in hand:		5,751	9,536
<b>Total current assets:</b>		<u>5,751</u>	<u>14,991</u>
Creditors: amounts falling due within one year:	5	( 162,497 )	( 152,925 )
<b>Net current assets (liabilities):</b>		<u>(156,746)</u>	<u>(137,934)</u>
<b>Total assets less current liabilities:</b>		<u>(97,619)</u>	<u>( 75,695 )</u>
Creditors: amounts falling due after more than one year:	6	( 66,112 )	( 66,112 )
<b>Total net assets (liabilities):</b>		<u>(163,731)</u>	<u>(141,807)</u>
<b>Members' funds</b>			
Profit and loss account:		(163,731)	( 141,807 )
<b>Total members' funds:</b>		<u>( 163,731 )</u>	<u>(141,807)</u>

The notes form part of these financial statements

# **PAIWAND EVENTS COMMUNITY INTEREST COMPANY**

## **Balance sheet statements**

For the year ending 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

**This report was approved by the board of directors on 27 December 2022  
and signed on behalf of the board by:**

Name: Abdul Sami Dinarkhail  
Status: Director

The notes form part of these financial statements

# **PAIWAND EVENTS COMMUNITY INTEREST COMPANY**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances. Revenue from the sale of goods is recognised when all the following conditions are satisfied: 1- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods; 2- the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold; 3- the amount of revenue can be measured reliably; 4- it is probable that the economic benefits associated with the transaction will flow to the Company; and 5- the costs incurred or to be incurred in respect of the transaction can be measured reliably. Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are carried at cost less accumulated depreciation and depreciation have been calculated on a reducing balance basis at the rate of 25%.

#### **Other accounting policies**

Provisions Provisions are made where an event has taken place that gives the Company a legal or constructive obligation that probably requires settlement by a transfer of economic benefit, and a reliable estimate can be made of the amount of the obligation. Provisions are charged as an expense to the income and expenditure account in the year that the Company becomes aware of the obligation, and are measured at the best estimate at balance sheet date of the expenditure required to settle the obligation, taking into account relevant risks and uncertainties. When payments are eventually made, they are charged to the provision carried in the balance sheet.

# PAIWAND EVENTS COMMUNITY INTEREST COMPANY

## Notes to the Financial Statements for the Period Ended 31 March 2022

### 2. Employees

	2022	2021
Average number of employees during the period	6	6



# PAIWAND EVENTS COMMUNITY INTEREST COMPANY

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2021			81,197			81,197
Additions						
Disposals						
Revaluations						
Transfers						
At 31 March 2022			81,197			81,197
<b>Depreciation</b>						
At 1 April 2021			18,958			18,958
Charge for year			3,112			3,112
On disposals						
Other adjustments						
At 31 March 2022			22,070			22,070
<b>Net book value</b>						
At 31 March 2022			59,127			59,127
At 31 March 2021			62,239			62,239

# PAIWAND EVENTS COMMUNITY INTEREST COMPANY

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 4. Debtors

	2022	2021
	£	£
Other debtors		5,455
Total		<u>5,455</u>

# PAIWAND EVENTS COMMUNITY INTEREST COMPANY

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 5. Creditors: amounts falling due within one year note

	2022	2021
	£	£
Taxation and social security	556	556
Accruals and deferred income	1,789	563
Other creditors	160,152	151,806
Total	<u>162,497</u>	<u>152,925</u>

# PAIWAND EVENTS COMMUNITY INTEREST COMPANY

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 6. Creditors: amounts falling due after more than one year note

	<i>2022</i>	<i>2021</i>
	£	£
Bank loans and overdrafts	54,432	54,432
Other creditors	11,680	11,680
Total	<u>66,112</u>	<u>66,112</u>

# **COMMUNITY INTEREST ANNUAL REPORT**

## **PAIWAND EVENTS COMMUNITY INTEREST COMPANY**

**Company Number: 08855244 (England and Wales)**

**Year Ending: 31 March 2022**

### **Company activities and impact**

The company provides event catering activities and hosting.

### **Consultation with stakeholders**

No consultation with stakeholders

### **Directors' remuneration**

No remuneration was received

### **Transfer of assets**

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**27 December 2022**

And signed on behalf of the board by:

**Name: Abdul Sami Dinarkhail**

**Status: Director**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.