

Unaudited Financial Statements

for the Year Ended 30 June 2021

for

Noor Sanctuary Limited

Contents of the Financial Statements
for the Year Ended 30 June 2021

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

DIRECTOR: Miss A Michnyaova

REGISTERED OFFICE: 64A Wimbledon Park Road
London
London
SW18 5SH

REGISTERED NUMBER: 09641915 (England and Wales)

ACCOUNTANTS: Johal & Company
Chartered Certified Accountants
& Registered Auditors
Spectrum House
2B Suttons Lane
Hornchurch
Essex
RM12 6RJ

Statement of Financial Position
30 June 2021

	Notes	30.6.21 £	£	30.6.20 £	£
FIXED ASSETS					
Tangible assets	4		4,068		4,406
CURRENT ASSETS					
Debtors	5	13,000		8,090	
Cash at bank and in hand		<u>9,270</u>		<u>822</u>	
		22,270		8,912	
CREDITORS					
Amounts falling due within one year	6	<u>12,707</u>		<u>13,305</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>9,563</u>		<u>(4,393)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,631		13
CREDITORS					
Amounts falling due after more than one year	7		<u>12,304</u>		<u>-</u>
NET ASSETS			<u>1,327</u>		<u>13</u>
CAPITAL AND RESERVES					
Called up share capital			11		11
Retained earnings			<u>1,316</u>		<u>2</u>
SHAREHOLDERS' FUNDS			<u>1,327</u>		<u>13</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Noor Sanctuary Limited (Registered number: 09641915)

Statement of Financial Position - continued
30 June 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 March 2022 and were signed by:

Miss A Michnyaova - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2021

1. **STATUTORY INFORMATION**

Noor Sanctuary Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Implications of covid-19 on our operations

Management has considered the consequences of COVID-19 and other events and conditions, and it has determined that they do not create a material uncertainty that casts significant doubt upon the entity's ability to continue as a going concern.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1).

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 July 2020	642	6,478	7,120
Additions	540	479	1,019
At 30 June 2021	<u>1,182</u>	<u>6,957</u>	<u>8,139</u>
DEPRECIATION			
At 1 July 2020	160	2,554	2,714
Charge for year	256	1,101	1,357
At 30 June 2021	<u>416</u>	<u>3,655</u>	<u>4,071</u>
NET BOOK VALUE			
At 30 June 2021	<u>766</u>	<u>3,302</u>	<u>4,068</u>
At 30 June 2020	<u>482</u>	<u>3,924</u>	<u>4,406</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.21 £	30.6.20 £
Trade debtors	-	1,294
Other debtors	<u>13,000</u>	<u>6,796</u>
	<u>13,000</u>	<u>8,090</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.21 £	30.6.20 £
Bank loans and overdrafts	3,567	12,836
Trade creditors	273	260
Taxation and social security	664	209
Other creditors	<u>8,203</u>	<u>-</u>
	<u>12,707</u>	<u>13,305</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.6.21 £	30.6.20 £
Bank loans	<u>12,304</u>	<u>-</u>

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.