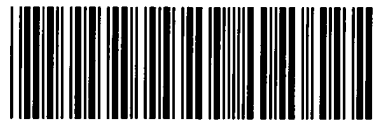


Company number: 11567915
(England and Wales)

No.2 Uttarbag Union Welfare Association UK Ltd
Report of the Trustees and Unaudited Financial Statements
For the year ended 30 September 2021

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COMPANIES HOUSE

No.2 Uttarbag Union Welfare Association UK Ltd
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For the year ended 30 September 2021

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No.2 Uttarbag Union Welfare Association UK Ltd
Report of the Trustees
For the year ended 30 September 2021

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 September 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	No.2 Uttarbag Union Welfare Association UK Ltd
Company registration number	11567915
Principal address	216-218 Mile End Road London England E1 4LJ

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Khasru Meah
Mr Kutub Ali
Mr Zahir Ali

Independent examiners

Redbridge Accountant Ltd
Unit-1 Midland House
111-113 Victoria Road
Romford
RM1 2LX

Approved by the Board of Trustees and signed on its behalf by

Mr. Zahir Ali 

11 August 2022

**No.2 Uttarbag Union Welfare Association UK Ltd
Independent Examiners Report to the Trustees
For the year ended 30 September 2021**

I report to the trustees on my examination of the accounts of the charitable company for the year ended 30 September 2021.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Redbridge Accountant Ltd
Unit-1 Midland House
111-113 Victoria Road
Romford
RM1 2LX

11 August 2022

No.2 Uttarbag Union Welfare Association UK Ltd
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 30 September 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Donations and legacies	2	3,292	430
Investments	3	-	1
Total		3,292	431
Expenditure on:			
Raising funds	4	(4,190)	(1,360)
Charitable activities	5/6	(581)	(608)
Total		(4,771)	(1,968)
Net expenditure		(1,479)	(1,537)
Reconciliation of funds			
Total funds brought forward		4,333	5,870
Total funds carried forward		2,854	4,333

No.2 Uttarbag Union Welfare Association UK Ltd
Statement of Financial Position
As at 30 September 2021

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		3,574	5,053
		<u>3,574</u>	<u>5,053</u>
Creditors: amounts falling due within one year	11	(720)	(720)
Net current assets		<u>2,854</u>	<u>4,333</u>
Total assets less current liabilities		<u>2,854</u>	<u>4,333</u>
Net assets		<u>2,854</u>	<u>4,333</u>
The funds of the charity			
Unrestricted income funds	12	2,854	4,333
Total funds		<u>2,854</u>	<u>4,333</u>

For the year ended 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The trustees 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



.....
Mr Zahir Ali
Trustee

11 August 2022

No.2 Uttarbag Union Welfare Association UK Ltd
Notes to the Financial Statements
For the year ended 30 September 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

No.2 Uttarbag Union Welfare Association UK Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Donations received	3,292	430
	<u>3,292</u>	<u>430</u>

3. Investment income

	2021	2020
	£	£
Bank interest receivable	-	1
	<u>-</u>	<u>1</u>

4. Expenditure on generating donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Donations	4,190	1,360
	<u>4,190</u>	<u>1,360</u>

5. Costs of charitable activities by fund type

	2021	2020
	£	£
Unrestricted funds		
Support costs	581	608

No.2 Uttarbag Union Welfare Association UK Ltd
Notes to the Financial Statements Continued
For the year ended 30 September 2021

6. Costs of charitable activities by activity type

2021	2020
£	£

Activity 1	581	608
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7. Analysis of support costs

2021	2020
£	£

Governance costs	581	608
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8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

2021	2020
£	£

Accountancy fees	500	560
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9. Particulars of employees

2021	2020
0	0

No Employee	0	0
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	0	0
	0	0

10. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

11. Creditors: amounts falling due within one year

2021	2020
£	£

Accruals and deferred income	720	720
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	720	720
	720	720

No.2 Uttarbag Union Welfare Association UK Ltd
Notes to the Financial Statements Continued
For the year ended 30 September 2021

12. Movement in funds

Unrestricted Funds

	Balance at 01/10/2020 £	Incoming resources £	Outgoing resources £	Balance at 30/09/2021 £
<i>General</i>				
General	4,333	3,292	(4,771)	2,854
	<u>4,333</u>	<u>3,292</u>	<u>(4,771)</u>	<u>2,854</u>

Unrestricted Funds - Previous year

	Balance at 01/10/2019 £	Incoming resources £	Outgoing resources £	Balance at 30/09/2020 £
<i>General</i>				
General	5,870	431	(1,968)	4,333
	<u>5,870</u>	<u>431</u>	<u>(1,968)</u>	<u>4,333</u>

Purpose of unrestricted Funds

General

Educational support services.

13. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	2,854	2,854
	<u>2,854</u>	<u>2,854</u>

No.2 Uttarbag Union Welfare Association UK Ltd
Notes to the Financial Statements Continued
For the year ended 30 September 2021

Previous year

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	4,333	4,333
	<u>4,333</u>	<u>4,333</u>

No.2 Uttarbagn Union Welfare Association UK Ltd
Detailed Statement of Financial Activities
For the year ended 30 September 2021

	2021 £	2020 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	3,292	430
	<u>3,292</u>	<u>430</u>
Investments		
Bank interest receivable	-	1
	<u>-</u>	<u>1</u>
Total incoming resources	<u>3,292</u>	<u>431</u>
EXPENDITURE		
Raising donations and legacies		
Donations	(4,190)	(1,360)
	<u>(4,190)</u>	<u>(1,360)</u>
SUPPORT COSTS		
Governance costs		
Governance costs	(581)	(608)
	<u>(581)</u>	<u>(608)</u>
Total resources expended	<u>(4,771)</u>	<u>(1,968)</u>
Net Expenditure	<u><u>(1,479)</u></u>	<u><u>(1,537)</u></u>