

**(A)OPTA-(ASIAN) ORGANISATION FOR THE PREVENTION AND TREATMENT OF
ADDICTION CIC
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

Midland Accountants Limited
91-92 Charles Henry Street
Birmingham
B12 0SJ



(A)Opta-(Asian) Organisation For The Prevention And Treatment Of Addiction Cic
Directors' Report and Financial Statements
For The Year Ended 28 February 2021

Contents

	Page
Company Information	1
Directors' Report	2
Accountants' Report	3
Income and Expenditure Account	4
Balance Sheet	5—6
Notes to the Financial Statements	7—8
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	9

**(A)Opta-(Asian) Organisation For The Prevention And Treatment Of Addiction Cic
Company Information
For The Year Ended 28 February 2021**

Directors	Mr Rameez Ali Mr Shaheed Hussain Mr Imtiaz Ilahi Mrs Farra Khan Mr Altaf Sheikh Mr Shakeel Yasin
Company Number	12332057
Registered Office	112 Yardley Wood Road Birmingham B13 9JE
Accountants	Midland Accountants Limited 91-92 Charles Henry Street Birmingham B12 0SJ

(A)Opta-(Asian) Organisation For The Prevention And Treatment Of Addiction Cic
Company No. 12332057
Directors' Report For The Year Ended 28 February 2021

The directors present their report and the financial statements for the year ended 28 February 2021.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mr Rameez Ali
Mr Shaheed Hussain
Mr Imtiaz Ilahi
Mrs Farra Khan
Mr Altaf Sheikh
Mr Shakeel Yasin

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board




Mr Rameez Ali

Director




Mrs Farra Khan

Director



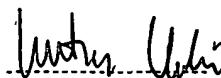
Mr Shaheed Hussain

Director



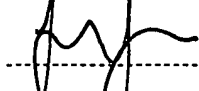
Mr Altaf Sheikh

Director



Mr Imtiaz Ilahi

Director



Mr Shakeel Yasin

Director

28 June 2021

(A)Opta-(Asian) Organisation For The Prevention And Treatment Of Addiction Cic
Accountants' Report
For The Year Ended 28 February 2021

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 28 February 2021 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

28 June 2021

Midland Accountants Limited

91-92 Charles Henry Street
Birmingham
B12 0SJ

(A)Opta-(Asian) Organisation For The Prevention And Treatment Of Addiction Cic
Income and Expenditure Account
For The Year Ended 28 February 2021

	Notes	28 February 2021 £	29 February 2020 £
TURNOVER		13,030	65
GROSS SURPLUS		13,030	65
Administrative expenses		(9,883)	(113)
OPERATING SURPLUS/(DEFICIT)		3,147	(48)
Interest payable and similar charges		(58)	(17)
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		3,089	(65)

The notes on pages 7 to 8 form part of these financial statements.

(A)Opta-(Asian) Organisation For The Prevention And Treatment Of Addiction Cic
Balance Sheet
As at 28 February 2021

		28 February 2021		29 February 2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		<u>541</u>		<u>637</u>
			541		637
CURRENT ASSETS					
Cash at bank and in hand		<u>3,533</u>		<u>48</u>	
		3,533		48	
Creditors: Amounts Falling Due Within One Year	4	<u>(1,050)</u>		<u>(750)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>2,483</u>		<u>(702)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,024</u>		<u>(65)</u>
NET ASSETS/(LIABILITIES)			<u>3,024</u>		<u>(65)</u>
Income and Expenditure Account		<u>3,024</u>		<u>(65)</u>	
MEMBERS' FUNDS			<u>3,024</u>		<u>(65)</u>

(A)Opta-(Asian) Organisation For The Prevention And Treatment Of Addiction Cic
Balance Sheet (continued)
As at 28 February 2021

For the year ending 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

On behalf of the board



Mr Rameez Ali

Director



Mrs Farra Khan

Director



Mr Shaheed Hussain

Director



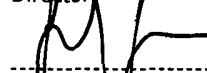
Mr Altaf Sheikh

Director



Mr Imtiaz Ilahi

Director



Mr Shakeel Yasin

Director

28 June 2021

The notes on pages 7 to 8 form part of these financial statements.

(A)Opta-(Asian) Organisation For The Prevention And Treatment Of Addiction Cic
Notes to the Financial Statements
For The Year Ended 28 February 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 6 (2020: 6)

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 March 2020	750
As at 28 February 2021	750
Depreciation	
As at 1 March 2020	113
Provided during the period	96
As at 28 February 2021	209
Net Book Value	
As at 28 February 2021	541
As at 1 March 2020	637

(A)Opta-(Asian) Organisation For The Prevention And Treatment Of Addiction Cic
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2021

4. Creditors: Amounts Falling Due Within One Year

	28 February 2021	29 February 2020
	£	£
Accruals and deferred income	1,050	750
	<u>1,050</u>	<u>750</u>

5. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

6. General Information

(A)Opta-(Asian) Organisation For The Prevention And Treatment Of Addiction Cic is a private company, limited by guarantee, incorporated in England & Wales, registered number 12332057. The registered office is 112 Yardley Wood Road, Birmingham, B13 9JE.

(A)Opta-(Asian) Organisation For The Prevention And Treatment Of Addiction Cio
Detailed Income and Expenditure Account
For The Year Ended 28 February 2021

	28 February 2021		29 February 2020	
	£	£	£	£
TURNOVER				
Grants and subsidies received		13,000		-
Other donations received		30		65
		<u>13,030</u>		<u>65</u>
GROSS SURPLUS		13,030		65
Administrative Expenses				
Wages and salaries	4,550		-	
Use of private residence	1,200		-	
Motor expenses	3,137		-	
Printing, postage and stationery	120		-	
Telephone	480		-	
Accountancy fees	300		-	
Depreciation	96		113	
		<u>(9,883)</u>		<u>(113)</u>
OPERATING SURPLUS/(DEFICIT)		3,147		(48)
Interest payable and similar expenses				
Bank charges	58		17	
		<u>(58)</u>		<u>(17)</u>
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		<u>3,089</u>		<u>(65)</u>

CIC 34**Community Interest Company
Report**

	For official use <i>(Please leave blank)</i>	
Please complete in typescript, or in bold black capitals.	Company Name in full	(A)OPTA-(ASIAN) ORGANISATION FOR THE PREVENTION AND TREATMENT OF ADDICTION CIC
	Company Number	12332057
	Year Ending	(28/02/21)
		<i>(The date format is required in full)</i>

Please ensure the company name is consistent with the company name entered on the accounts.

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

The CIC provide addiction treatment and mental health support services in inner city communities.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

There has been no consultation as the services provided are frowned down upon by some sections of the community.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS’ REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, “There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director’s loss of office, which require to be disclosed” (See example with full notes). If no remuneration was received you must state that “no remuneration was received” below.


As per accounts.


PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that “no transfer of assets other than for full consideration has been made” below.

no transfer of assets other than for full consideration has been made

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

		(DD/MM/YY)	
The original report must be signed by a director or secretary of the company	Signed		Date
			27/8/21
<p>Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.</p> <p>Applications will be rejected if this information is incorrect.</p> <p style="text-align: right;"><i>Office held (delete as appropriate) Director/Secretary</i></p>			

The original report must be signed by a director or secretary of the company				
	Signed			Date 27.8.21
	<p>Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.</p> <p>Applications will be rejected if this information is incorrect.</p> <p><i>Office held (delete as appropriate) Director/Secretary</i></p>			
You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.				
	Tel			
	DX Number	DX Exchange		

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

(N.B. Please enclose a cheque for £15 payable to Companies House)