

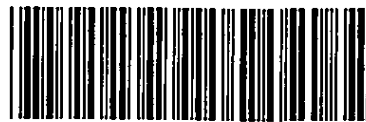
QALANDAR CONSCIOUS ADACDEMY LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR YEAR ENDED 6<sup>TH</sup> JULY 2012

REGISTERED IN ENGLAND AND WALES – 05173356

CHARITY REG NO 1110332

TUESDAY



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COMPANIES HOUSE

QALANDAR CONSCIOUS ACADEMY LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 6 JULY 2012

	<u>NOTES</u>	2012	2011
Turnover		1507	1365
Administration expenses		<u>1527</u>	<u>1329</u>
OPERATING PROFIT (LOSS)	2	(20)	36
Interest received		<u>35</u>	<u>35</u>
PROFIT (LOSS) ON ORDINARY ACTIVITIES		15	71
Tax on surplus on ordinary activities	3	--	--
PROFIT (LOSS) FOR THE YEAR		<u>          </u>	<u>          </u>
AFTER TAXATION		<u>£ 15</u>	<u>£ 71</u>

QALANDAR CONSCIOUS ACADEMY LIMITED

BALANCE SHEET

AS AT 6 JULY 2012

	NOTES	2012	2011
FIXED ASSETS			
Tangible assets	4	10528	10621
CURRENT ASSETS			
Debtors	5	--	---
Cash at Bank		<u>52454</u>	<u>52372</u>
		52454	52372
CREDITORS Amounts falling due			
Within one year	6	<u>16</u>	<u>42</u>
NET CURRENT ASSETS		<u>52438</u>	<u>52330</u>
TOTAL ASSETS LESS CURRENT			
LIABILITES		<u>62966</u>	<u>62951</u>
RESERVES			
Profit and loss account	7	<u>62966</u>	<u>62951</u>
		<u>62966</u>	<u>62951</u>

For the year ending 6 July 2012 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

18th January 2013

**QALANDAR CONSCIOUS ACADEMY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 6 JULY 2012**

**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
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**2 OPERATING (LOSS)/ PROFIT**

The operating profit (2012 – operating loss) is stated after charging

	<u>2012</u>	<u>2011</u>
Depreciation	93	109
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 Premises</u>	<u>F+F</u>	<u>Total</u>
<b>COST.</b>			
At 6 July 2011	10000	1887	11887
Addition in the year	-----	----	-----
 At 6 July 2012	 <u>10000</u>	 <u>1887</u>	 <u>11887</u>
<b>DEPRECIATION</b>			
At 6 July 2011		1266	1157
Charge for the year		<u>93</u>	<u>109</u>
At 6 July 2012		<u>1359</u>	<u>1266</u>
<b>NET BOOK VALUES:</b>			
At 6 July 2012			10528
At 6 July 2011			<u>10621</u>

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

<u>2012</u>	<u>2011</u>
<u>NIL</u>	<u>NIL</u>

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

Other creditors	<div style="display: flex; justify-content: space-between;"> <span><u>16</u></span> <span><u>42</u></span> </div>
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QALANDAR CONSCIOUS ACADEMY LIMITED  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 6 JULY 2012

**7 RESERVES:**

At 6 July 2011  
Profit for the year  
At July 2012

**PROFIT & LOSS A/C**

62951  
-      15  
£62966

QALANDAR CONSCIOUS ACADEMY LIMITED  
PROFIT & LOSS ACCOUNTS  
YEAR ENDED 6 JULY 2012

	<u>2012</u>	<u>2011</u>
<b>TURNOVER:</b>		
Sales	1507	1365
Expenses reimbursed	<u>-----</u>	<u>-----</u>
	1507	1365
<b>OTHER INCOME:</b>		
Deposit account interest	<u>35</u>	<u>35</u>
	1542	1400
<b>EXPENDITURE:</b>		
Rent	<u>-----</u>	<u>-----</u>
Rates and water	386	315
Light & Heat	858	806
Wages	<u>-----</u>	<u>-----</u>
Telephone	88	54
Post & Stationary	85	38
Student & Training Material	<u>-----</u>	<u>-----</u>
Repairs & Renewals	<u>-----</u>	<u>-----</u>
Sundry Expenses	17	7
Accountancy	<u>1434</u>	<u>1220</u>
	108	180
<b>FINANCE COSTS</b>		
Bank charges	<u>-----</u>	<u>-----</u>
	108	180
<b>DEPRECIATION</b>		
Fixtures & Fittings	<u>93</u>	<u>109</u>
<b>NET PROFIT (LOSS)</b>	<u>£ 15</u>	<u>£ 71</u>

This page does not form part of the statutory financial statements