QALANDAR CONSCIOUS ACADEMY
UNAUDITED FINANCIAL STATEMENTS FOR YEAR ENDED 6 JULY 2015
REGISTERED IN ENGLAND AND WALES - 05173356
CHARITY REG NO 1110332

THURSDAY

\*A500HZHV\*

04/02/2016 COMPANIES HOUSE #343

# **PROFIT AND LOSS ACCOUNT**

# YEAR ENDED 6 JULY 2015

<u>NOTES</u>		2015	2014
Turnover		1640	1731
Administration expenses		<u>1688</u>	<u>1732</u>
OPERATING PROFIT (LOSS)	2	(48)	(1)
Interest received		_36	26
PROFIT (LOSS) ON ORDINARY ACTIVITI	ES	(12)	25
Tax on surplus on ordinary activities	3		
PROFIT (LOSS) FOR THE YEAR			-
AFTER TAXATION		£ (12)	£ 25

#### BALANCE SHEET

#### **AS AT 6 JULY 2015**

	NOTES	}	2015		2014
FIXED ASSETS:					
Tangible assets	4		10325		10382
CURRENT ASSETS					
Debtors	5 .				
Cash at Bank		<u>52784</u>		<u>52729</u>	
		52784		52729	
CREDITORS Amounts falling due					
Within one year	6	<u>90</u>		<u>80</u>	
NET CURRENT ASSETS:			<u>52694</u>		<u>52649</u>
TOTAL ASSETS LESS CURRENT					
LIABILITES			<u>63019</u>		<u>63031</u>
RESERVES					
Profit and loss account	7		<u>63019</u>		<u>63031</u>
			<u>63019</u>		<u>63031</u>

For the year ending 6 July 2015 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
- 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

19th January 2016

## NOTES TO THE FINANCIAL STATEMENTS

#### YEAR ENDED 6 JULY 2015

# 1. Accounting policies:

- a. <u>Accounting Convention</u> The financial statements have been prepared under the historical cost convention and in accordance with the Financial Standard for Smaller Entities.
- b. <u>Tangible fixed assets</u> 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

## 2. OPERATING (LOSS)/ PROFIT:

The operating profit (2015 - operating loss) is stated after charging:

	<u>2015</u>	<u>2014</u>	
Depreciation	57	67	
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:

	Improvements to	<u>F+F</u>	<u>Total</u>
	<u>Premises</u>		
COST:			
At 6 July 2014	10000	1887	11887
Addition in the year	*****	****	
At 6 July 2015	10000	1887	11887
DEPRECIATION:			
At 6 July 2014		1505	1438
Charge for the year		_57	<u>_67</u>
At 6 July 2015		<u>1562</u>	<u>1505</u>
NET BOOK VALUES:			
At 6 July 2015 At 6 July 2014			10325 10382

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

<u>2015</u>	<u>2014</u>
<u>NIL</u>	<u>NIL</u>

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

Other creditors <u>90</u> <u>130</u>

# QALANDAR CONSCIOUS ACADEMY NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 6 JULY 2015

7. RESERVES:

PROFIT & LOSS A/C

At 6 July 2014

63031

Profit for the year

\_(12)

**At July 2015** 

£<u>63019</u>

# **PROFIT & LOSS ACCOUNTS**

# YEAR ENDED 6 JULY 2015

		<u>2015</u>		<u>2014</u>
TURNOVER:				
Sales:	1640		1731	
Expenses reimbursed		1640	abrillation 64 64/00	1731
OTHER INCOME:				
Deposit account interest		36		26
		1676		1757
EXPENDITURE:				
Rent	*****			
Rates and water	533		515	
Light & Heat	894		877	
Wages				
Telephone	162		185	
Post & Stationary	25		72	
Student & Training Material			equipments are definable	
Repairs & Renewals			5577 PM	
Sundry Expenses	17		16	
Accountancy				
		<u>1631</u>		<u>1665</u>
		45		92
FINANCE COSTS:		•		
Bank charges				
		45		92
DEPRECIATION:				
Fixtures & Fittings		57		67
NET PROFIT (LOSS)		£ (12)		£ 25