

QALANDAR CONSCIOUS ACADEMY

UNAUDITED FINANCIAL STATEMENTS FOR YEAR ENDED 6 JULY 2015

REGISTERED IN ENGLAND AND WALES - 05173356

CHARITY REG NO 1110332

THURSDAY



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04/02/2016

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COMPANIES HOUSE

OALANDAR CONSCIOUS ACADEMY

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		<u>36</u>	<u>26</u>
PROFIT (LOSS) ON ORDINARY ACTIVITIES		(12)	25
Tax on surplus on ordinary activities	3	--	--
PROFIT (LOSS) FOR THE YEAR		<u> </u>	<u> </u>
AFTER TAXATION		<u>£ (12)</u>	<u>£ 25</u>

QALANDAR CONSCIOUS ACADEMY

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
- 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

19th January 2016

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	<u>(12)</u>
At July 2015	<u>£63019</u>

QALANDAR CONSCIOUS ACADEMY

PROFIT & LOSS ACCOUNTS

YEAR ENDED 6 JULY 2015

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

This page does not form part of the statutory financial statements