

QALANDAR CONSCIOUS ACADEMY

UNAUDITED FINANCIAL STATEMENTS FOR YEAR ENDED 6 JULY 2020

REGISTERED IN ENGLAND AND WALES - 05173356

CHARITY REG NO 1110332



QALANDAR CONSCIOUS ACADEMY

PROFIT AND LOSS ACCOUNT

YEAR ENDED 6 JULY 2020

	<u>NOTES</u>	2019	2020
Turnover		943	---
Administration expenses		<u>1937</u>	<u>2320</u>
OPERATING PROFIT (LOSS)	2	(994)	(2320)
Interest received		<u>4</u>	<u>3</u>
PROFIT (LOSS) ON ORDINARY ACTIVITIES		(990)	(2317)
Tax on surplus on ordinary activities	3	--	--
PROFIT (LOSS) FOR THE YEAR		---	---
AFTER TAXATION		<u>£ (990)</u>	<u>£(2317)</u>

QALANDAR CONSCIOUS ACADEMY

BALANCE SHEET

AS AT 6 JULY 2020

	NOTES	2019	2020
FIXED ASSETS:			
Tangible assets	4	10240	10214
CURRENT ASSETS			
Debtors	5	--	---
Cash at Bank		<u>50946</u>	<u>48663</u>
		50946	48663
CREDITORS Amounts falling due			
Within one year	6	<u>42</u>	<u>50</u>
NET CURRENT ASSETS:		<u>50904</u>	<u>48613</u>
TOTAL ASSETS LESS CURRENT			
LIABILITES		<u>61144</u>	<u>58827</u>
RESERVES			
Profit and loss account	7	<u>61144</u>	<u>58827</u>
		<u>61144</u>	<u>58827</u>

For the year ending 6 July 2020 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

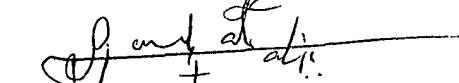
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

27th January 2021

QALANDAR CONSCIOUS ACADEMY
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 6 JULY 2020

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 (2017 – operating loss) is stated after charging:

	<u>2019</u>	<u>2020</u>
Depreciation	30	26
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</u>	<u>F+F</u>	<u>Total</u>
	<u>Premises</u>		
COST:			
At 6 July 2018	10000	1887	11887
Addition in the year	-----	----	-----
At 6 July 2019	10000	1887	11887
DEPRECIATION:			
At 6 July 2019		1687	1717
Charge for the year		<u>30</u>	<u>26</u>
At 6 July 2020		<u>1717</u>	<u>1743</u>
NET BOOK VALUES:			
At 6 July 2020			10214
At 6 July 2019			<u>10240</u>

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

<u>2019</u>	<u>2020</u>
<u>NIL</u>	<u>NIL</u>

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

Other creditors	<u>42</u>	<u>50</u>
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QALANDAR CONSCIOUS ACADEMY
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 6 JULY 2020

7. RESERVES:

PROFIT & LOSS A/C

At 6 July 2019	61144
Profit for the year	- (2317)
At July 2020	£ <u>58827</u>

QALANDAR CONSCIOUS ACADEMY

PROFIT & LOSS ACCOUNTS

YEAR ENDED 6 JULY 2020

	<u>2019</u>	<u>2020</u>
TURNOVER:		
Sales:	943	---
Expenses reimbursed	----- 943	----- ---
OTHER INCOME:		
Deposit account interest	____4	____3
	947	3
EXPENDITURE:		
Rent	-----	-----
Rates and water	690	750
Light & Heat	862	985
Wages	-----	-----
Telephone	184	230
Post & Stationary	43	39
Student & Training Material	-----	-----
Repairs & Renewals	108	258
Sundry Expenses	20	32
Accountancy		
	____1907	____2294
	(960)	(2291)
FINANCE COSTS:		
Bank charges	-----	-----
	(960)	(2291)
DEPRECIATION:		
Fixtures & Fittings	____30	____26
NET PROFIT (LOSS)	<u>£ (990)</u>	<u>£ (2317)</u>

This page does not form part of the statutory financial statements