

QALANDAR CONSCIOUS ACADEMY

UNAUDITED FINANCIAL STATEMENTS FOR YEAR ENDED 6 JULY 2018

REGISTERED IN ENGLAND AND WALES - 05173356

CHARITY REG NO 1110332



QALANDAR CONSCIOUS ACADEMY

PROFIT AND LOSS ACCOUNT

YEAR ENDED 6 JULY 2018

	<u>NOTES</u>	2018	2017
Turnover		1367	1540
Administration expenses		<u>2097</u>	<u>1686</u>
OPERATING PROFIT (LOSS)	2	(730)	(146)
Interest received		<u>3</u>	<u>3</u>
PROFIT (LOSS) ON ORDINARY ACTIVITIES		(727)	(143)
Tax on surplus on ordinary activities	3	--	--
PROFIT (LOSS) FOR THE YEAR		<u>          </u>	<u>          </u>
AFTER TAXATION		<u>£ (727)</u>	<u>£ (143)</u>

QALANDAR CONSCIOUS ACADEMY

BALANCE SHEET

AS AT 6 JULY 2018

	NOTES	2018	2017
FIXED ASSETS:			
Tangible assets	4	10270	10235
CURRENT ASSETS			
Debtors	5	--	---
Cash at Bank		<u>51901</u>	<u>52666</u>
		51901	52666
CREDITORS Amounts falling due			
Within one year	6	<u>37</u>	<u>40</u>
NET CURRENT ASSETS:		<u>51864</u>	<u>52626</u>
TOTAL ASSETS LESS CURRENT			
LIABILITES		<u>62134</u>	<u>62861</u>
RESERVES			
Profit and loss account	7	<u>62134</u>	<u>62861</u>
		<u>62134</u>	<u>62861</u>

For the year ending 6 July 2018 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

30<sup>th</sup> January 2019

QALANDAR CONSCIOUS ACADEMY  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 6 JULY 2018

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 (2018 – operating loss) is stated after charging:

	<u>2018</u>	<u>2017</u>
Depreciation	35	41
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>		
<b>COST:</b>			
At 6 July 2017	10000	1887	11887
Addition in the year	-----	----	-----
At 6 July 2018	<u>10000</u>	<u>1887</u>	<u>11887</u>
<b>DEPRECIATION:</b>			
At 6 July 2017		1652	1611
Charge for the year		<u>35</u>	<u>41</u>
At 6 July 2018		<u>1687</u>	<u>1652</u>
<b>NET BOOK VALUES:</b>			
At 6 July 2018			10270
At 6 July 2017			<u>10235</u>

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

<u>2018</u>	<u>2017</u>
<u>NIL</u>	<u>NIL</u>

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

Other creditors	<u>37</u>	<u>40</u>
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QALANDAR CONSCIOUS ACADEMY  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 6 JULY 2018

**7. RESERVES:**

**PROFIT & LOSS A/C**

At 6 July 2017	62861
Profit for the year	<u>(727)</u>
At July 2018	<u>£62134</u>

QALANDAR CONSCIOUS ACADEMY

PROFIT & LOSS ACCOUNTS

YEAR ENDED 6 JULY 2016

	<u>2018</u>	<u>2017</u>
<b>TURNOVER:</b>		
Sales:	1367	1540
Expenses reimbursed	----- 1367	----- 1540
<b>OTHER INCOME:</b>		
Deposit account interest	_____ 3	_____ 3
	1370	1543
<b>EXPENDITURE:</b>		
Rent	-----	-----
Rates and water	610	560
Light & Heat	825	795
Wages	-----	-----
Telephone	169	135
Post & Stationary	36	30
Student & Training Material	-----	-----
Repairs & Renewals	392	85
Sundry Expenses	30	40
Accountancy		
	<u>2062</u>	<u>1645</u>
	(692)	(102)
<b>FINANCE COSTS:</b>		
Bank charges	----- (692)	----- (102)
<b>DEPRECIATION:</b>		
Fixtures & Fittings	_____ 35	_____ 41
NET PROFIT (LOSS)	<u>£ (727)</u>	<u>£ (143)</u>

This page does not form part of the statutory financial statements