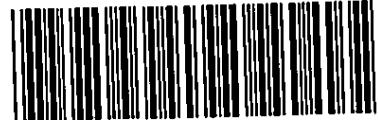


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HORN COMMUNITY DEVELOPMENT ASSOCIATION (HOCDA)



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COMPANIES HOUSE

ANNUAL ACCOUNTS 2006/2007



69B Station Road, Harrow,

Middlesex, HA1 2TY

TEL: 02084248235 FAX: 02088630343

EMAIL: yusufarah@hotmail.com

Certified by

Amin and Co Accountants

44 Mount Avenues

Southall, Middlesex

UB1 2LH



Comapany No : 5242529

HORN COMMUNITY DEVELOPMENT ASSOCIATION

Report & Financial Statements
31 March 2007

Horn Community Development Association

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For the Year ended 31 March 2007

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Horn Community Development Association

Charity Information

For the year ended 31 March 2007

Status Company Limited by Guarantee - Non-Profit Organization

Governing Documents The company was established under a memorandum of Association which established the objects and powers of the company and is governed under its articles of Association
Under this articles the members of the board are elected at the AGM to serve for a period of two years

Company No 5242529

Registered Office 69B Station Road
Harrow
Middlesex
HA1 2TY

Operational Office 69B Station Road
Harrow
Middlesex
HA1 2TY

Banker HSBC
Stanmore Branch
Stanmore
Middlesex
HA7 4DZ

Accountants Amin & Co Accountants
44 Mount Avenue
Southall
Middlesex
UB1 2LH

Horn Community Development Association

Report of the Trustees

For the year ended 31 March 2007

The trustees present their report and the financial statements for the year ended 31 March 2007 records, information and explanations supplied to me by Horn Community Development Association
Principal Activity

Provision for Subplementary school for under-privileged children
Training & skills development for young people from the Refugee communities
Advice & drop in sessions for young people & adults within the London Borough of Harrow
Trustees

The trustees during the financial year in review were

Nimo M Hussein Director

Mawlid A Hussein Director

Ahmed Yusuf Secretary

STATEMENT OF TRUSTEE'S RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to

Select suitable accounting policies and then apply them consistently

a) The Directors have taken advantage of the company's Act 1985 in not having these accounts audited under section 249A (Total Exemption)
Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial

2) Preparing accounts which give true and fair view of the state of the affairs of the charity as at the end of the financial year and of its Profit & loss for the financial year

ON BEHALF THE BOARD OF TRUSTEES:

Nimo M Hussein
Director

Dated

Ahmed Yusuf
Secretary

Mawlid A Hussein
Director

Horn Community Development Association

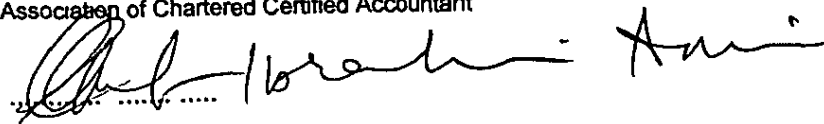
Accountants Certificate

For the year ended 31 March 2007

I have prepared the financial statements without Audit in accordance with the instructions given to us from the books, records, information and explanations supplied to me by Horn Community Development Association and are in accordance therewith

Amin & Co Accountants
44 Mount Avenue
Southall
Middlesex
UB1 2LH

Ibrahim Amin
Association of Chartered Certified Accountant

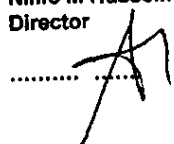


30th June 2007

30th June 2007

I approve the above and confirm that we have made available all relevant records and information for their preparation

Nimo M Hussein
Director



Ahmed Yusuf
Secretary



Horn Community Development Association

Statement of Activities

For the year ended 31 March 2007

	Notes	Unrestricted £	Restricted £	Total £
Incoming Resources				
Grants, Donations, Legacies & similar incoming resources	2	20654 72		20654 72
Total Incoming Resources		20,655	0	20,655

Resources Expended

Professional Fees		2,000		2,000
Training Expenses		9,824		9,824
Volunteer Expenses		737		737
Beneficiaries Expenses		1,790		1,790
Subscription Fees		40		40
Bus Hire		1,410		1,410
Venue Hire		1,628		1,628
Team Uniform		1264		1,264
Postage & Stationery		100		100
Telephone Expenses		686		686
Annual Accounts & Book -keeping		300		300
Total Resources Expended		19,779	0	19,779
under section 249A (Total Exemption		876	0	876
Balance Brought Forward		11,083		11,083
Balance Carried Forward		11,959	0	11,959

All the above results are derived from continuing activities. There were no other recognised gains & losses other than those stated above.

The notes form part of the financial statements

Horn Community Development Association

Statement of Activities

For the year ended 31 March 2007

FIXED ASSETS	Notes	£	£
Current Assets			
Cash in Hand/Bank		12,259	
Current Liabilities			
Accrued Expenses		300	
Net Assets			11,959

Income Funds

Unrestricted	11,959
Total Funds held at 31 March 2007	11,959

Audit Exemption

- a) The Directors have taken advantage of the company's Act 1985 in not having under section 249A (Total Exemption)
- b) For the year ending 31 March 2007 the organization was entitled to exempt
- c) Members have not required the company to obtain an audit in accordance with The Trustees/Directors acknowledge their responsibilities for

- 1) Ensuring the company keeps proper accounting records which comply with s
- 2) Preparing accounts which give true and fair view of the state of the affairs of as at the end of the financial year and of its Profit & loss for the financial year In accordance with the requirement of the companies Act relating to accounts, s
- 3) The Accounts have been prepared in accordance with special provisions in F relating to small companies

Approved by Trustees on: And signed on its behalf by

Nimo M Hussein
Director

.....
Dated

Ahmed Yusuf
Secretary

Mawliid A
Director

.....

Horn Community Development Association

Notes to the accounts

For the year ended 31 March 2007

Notes

1 Accounting Policies

The financial statements have been prepared under the historical cost convention

The Financial Reporting Standards

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as small charity

Tangible Fixed Assets

Depreciation has not been covered in this financial year ending 31 March 2007

Interest Received

The charity did not receive any interest from bank deposits for the year under review

2 Grants

Grants and donations are accounted for on accrual basis All grants have been brought into account in the period in which they relate

The following grants have been received with thanks
£

Edward Harvest Trust	2170
Harrow Council(Grant)	1000
Local Network Fund	7000
Home Office	1280
Sports Relief	2000
LAA NEET Project	3700
Youth Opportunity Fund	2000
Cannons Cluster Projects	1500
Bank Interest	4 72
Total	<u>20654.7</u>

3 Transactions with Trustees

No transaction other than the refund of out of pocket expenses for the trustees of the charity took place during the year under review

4 Tangible Fixed Assets

The charity did not buy any fixed assets during the year under review