

Comapany No : 5242529

HORN COMMUNITY DEVELOPMENT ASSOCIATION LIMITED

Report & Financial Statements
31 March 2011

TUESDAY



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COMPANIES HOUSE

Horn Community Development Association Limited

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For the Year ended 31 March 2011

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Horn Community Development Association Limited

Charity Information

For the year ended 31 March 2011

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 Amud Accountancy Services Limited
31 Kilvinton Drive
Enfield
Middlesex
EN2 0BE

Horn Community Development Association Limited

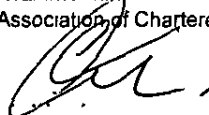
Accountants Certificate

For the year ended 31 March 2010

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

Amud Accountancy Services Limited
31 Kilvinton Drive
Enfield
Middlesex
EN2 0BE

Ibrahim Amin
Association of Chartered Certified Accountant

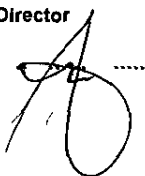


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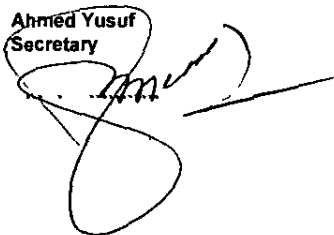
28-Jul-11

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

Nimo M Hussein
Director



Ahmed Yusuf
Secretary



Mawlid A Hussein
Director

Horn Community Development Association Limited

Report of the Trustees

For the year ended 31 March 2011

The trustees present their report and the financial statements for the year ended 31 March 2011 records, information and explanations supplied to me by Horn Community Development Association

Principal Activity

Provision for Supplementary 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 Trustees 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

Make judgements and estimates that are reasonable and prudent

Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation

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 1985 relating to accounts, so far as is applicable to the company
- iii) the Trustees have overall responsibility for ensuring that the company has appropriate systems of control financial or otherwise
- iv) the Trustees are also responsible for safe guarding of assets of the Charity and hence for taking reasonable steps for prevention and detection of fraud and other irregularities

ON BEHALF THE BOARD OF TRUSTEES

Nimo M Hussein
Director

Date: 

Ahmed Yusuf
Secretary

Mawlid A Hussein
Director



Horn Community Development Association Limited

Profit & Loss Account

For the year ended 31 March 2011

	Notes	Unrestricted £	Restricted £	2010/11 Total £	2009/10 Total £
Incoming Resources					
Grants & Donations & similar incoming resources	2			0	2,270
Total Incoming Resources		0	0	0	2,270
Resources Expended					
Care Takers Fees			1,408	1,408	3,520
Telephone Expenses			581	581	664
Tuition Fees				0	0
Thorpe Park				0	0
Bus Hire				0	580
Companies house subscription			30	30	30
200708 Accruals reversing				0	0
Teachers Fee		0		0	0
Venue Hire		0		0	0
Computers/Laptops		0		0	0
Total Resources Expended		0	2,019	2,019	4,794
Net Incoming Resources		0	-2,019	-2,019	-2,524
Balance Brought Forward		0	12,769	12,769	15,293
Balance Carried Forward		0	10,751	10,751	12,769

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 Limited

Statement of Activities

For the year ended 31 March 2011	2010/11	2009/10
Notes	£	£
Current Assets		
Cash in Hand/Bank	10,751	12,769
Current Liabilities		
Accrued Expenses	0	0
Net Assets	10,751	12,769

Income Funds

Unrestricted	10,751	12,769
Total Funds held at 31 March 2011	10,751	12,769

Audit Exemption

The Directors State:

(a) For the year ended 31 March 2011 the Company was entitled to exemption from audit under section 47 of the Companies Act 2006 relating to small companies

(b) 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 complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provision applicable to companies subject to the small company's regime

Nimo M Hussein
Director

Mawliid A Hussein
Director

Ibrahim Amin
ACCA

Dated

Horn Community Development Association Limited

Notes to the Accounts

For the year ended 31 March 2011

1 Accounting Policies

The financial statements have been prepared under the historical cost convention and on a going concern basis which dependent upon the availability of adequate continued funding. The nature of the charity's funding is inherently uncertain as it is only agreed by the funding bodies every one to three years. Should grant funding to be discontinued, the charity would have to find other sources of funding, or significantly curtail its activities.

The accounts have been prepared in accordance with the special provisions of the Part VII of the Companies Act 1985 relating to small entities and the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005).

The Financial Reporting Standards

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

Interest Received

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

Resources expended

Expenditure is charged to the Statement of Financial Activities on an accrual basis.

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:

	2010/11	2009/10
	£	£
Harrow Council LAA	0	0
Award for all	0	0
Harrow Council youth opportunity fund	0	0
Grass Roots Grant	0	2,000
SLA Harrow Council Grant	0	270
Bank Interest	0	0
Total	0	2,270

3 Transactions with Trustees

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

4 Tangible Fixed Assets

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