

Comapany No : 5242529

## HORN COMMUNITY DEVELOPMENT ASSOCIATION

Report & Financial Statements  
31 March 2012

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## **Horn Community Development Association**

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For the Year ended 31 March 2012

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## **Horn Community Development Association**

### **Charity Information**

**For the year ended 31 March 2012**

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**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 these articles the members of the board are elected at the AGM to serve for a period of two years

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**Company No . 5242529**

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**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**

**Accountants Certificate**

**For the year ended 31 March 2012**

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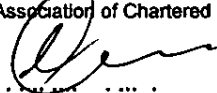
(a) the accounts of the company for the financial year in question are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985, and

(b) having regard only to, and on the basis of, the information in those accounting records, those accounts have been drawn up in a manner consistent with the provisions of the Act as specified in subsection (6) of section 249C, so far as applicable to the company

(c) having regard only to, and on the basis of, the information in the accounting records, the company satisfied the requirements of section 249A(4), for the financial year in question, and did not fall within section 249B(1)(a) to (f) at any time within that financial year

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

Ibrahim Amin  
Association of Chartered Certified Accountant




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

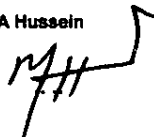
Nimo M Hussein  
Director



Ahmed Yusuf  
Secretary



Mawlid A Hussein  
Director



## Horn Community Development Association

### Report of the Trustees

For the year ended 31 March 2012

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The trustees present their report and the financial statements for the year ended 31 March 2012 records, information and explanations supplied to me by Horn Community Development Association

#### Principal Activity

Provision for Sublementary school for under-privilged 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 trestees during the financial year in review were

Nimo M Hussein Director

Mawliid A Hussein Director

Ahmed Yusuf Secretary

#### Statement of Trustees Responsibilities

Chanty 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 its 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

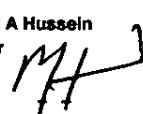
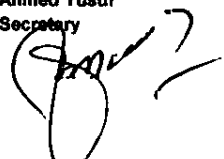
#### ON BEHALF THE BOARD OF TRUSTEES

Nimo M Hussein  
Director

Dated

Ahmed Yusuf  
Secretary

Mawliid A Hussein  
Director



## Horn Community Development Association

### Profit & Loss Account

For the year ended 31 March 2012

Notes	Unrestricted £	Restricted £	2011/12 Total £	2010/11 Total £
<b>Incoming Resources</b>				
Grants & Donations & similar incoming resources			0	0
<b>Total Incoming Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Expended</b>				
Care Takers Fees		564	564	1,408
Telephone Expenses		588	588	581
Companies house subscription	40		40	30
<b>Total Resources Expended</b>	<b>40</b>	<b>1,152</b>	<b>1,192</b>	<b>2,019</b>
<b>Net Incoming Resources</b>	<b>-40</b>	<b>-1,152</b>	<b>-1,192</b>	<b>-2,019</b>
<b>Balance Brought Forward</b>	<b>0</b>	<b>10,750</b>	<b>10,750</b>	<b>12,769</b>
<b>Balance Carried Forward</b>	<b>-40</b>	<b>9,598</b>	<b>9,558</b>	<b>10,750</b>

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 2012	2011/12	2010/11
Notes	£	£
<b>Current Assets</b>		
Cash in Hand/Bank	9,558	10,750
<b>Current Liabilities</b>		
Accrued Expenses	0	0
<b>Net Assets</b>	<b>9,558</b>	<b>10,750</b>

## Income Funds

Unrestricted	9,558	10,750
<b>Total Funds held at 31 March 2012</b>	<b>9,558</b>	<b>10,750</b>

## Audit Exemption

### The Directors State

(a) for the year ended 31 March 2012, the company was entitled to audit exemption under section 477 of the Companies Act 2006

(b) the members have not required the company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006

(c) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

(d) the accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

(e) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

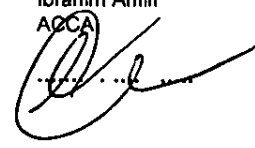
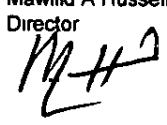
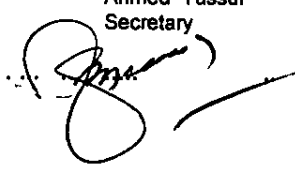
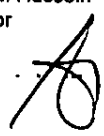
Nimo M Hussein  
Director

Ahmed Yussuf  
Secretary

Mawlid A Hussein  
Director

Ibrahim Amin  
AOCA

Dated



## **Horn Community Development Association**

### **Notes to the Accounts**

**For the year ended 31 March 2012**

#### **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.

No grants have been received this financial year.

	2011/12	2010/11
	£	£
Harrow Council LAA	0	0
Award for all	0	0
Harrow Council youth opportunity fund	0	0
Grass Roots Grant	0	0
SLA Harrow Council Grant	0	0
Bank Interest	0	0
<b>Total</b>	<b>0</b>	<b>0</b>

#### **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.