

Company No 5242529

## Horn Community Development Association Limited

Report & Financial Statements 31 March 2013

WEDNESDAY



\*A2L2NP1N\*

A38

13/11/2013

#106

COMPANIES HOUSE

---

## **Horn Community Development Association**

**Index to the Financial Statements**

**For the Year ended 31 March 2013**

<b>STATEMENT</b>	<b>PAGES</b>
Index to the financial statements	2
Charity Information	3
Accountants Certificate	4
Report of the Trustees	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8

## **Horn Community Development Association**

### **Charity Information**

**For the year ended 31 March 2013**

---

**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**             Armin & Co Accountants Limited  
31 Kilvinton Drive  
Enfield  
Middlesex  
EN2 0BE

**Horn Community Development Association**

**Accountants Certificate**

**For the year ended 31 March 2013**

---

- (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

Amin & Co Accountants Limited  
31 Kilvinton Drive  
Enfield  
Middlesex  
EN2 0BE

19-Oct-13

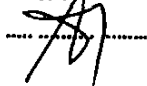
Ibrahim Amin  
Association of Chartered Certified Accountant

19-Oct-13

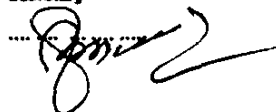
---

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

Nirso M Hussain  
Director



Ahmed Yusuf  
Secretary



Mawlid A Hussain  
Director



**Horn Community Development Association**

**Report of the Trustees**

**For the year ended 31 March 2013**

---

The trustees present their report and the financial statements for the year ended 31 March 2013 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

Dated

Ahmed Yusuf

Secretary

Mawlid A Hussein

Director

# **Horn Community Development Association**

## **Profit & Loss Account**

**For the year ended 31 March 2013**

<b>Notes</b>	<b>Unrestricted £</b>	<b>Restricted £</b>	<b>2012/13 Total £</b>	<b>2011/12 Total £</b>
<b>Incoming Resources</b>				
b/forward Grants & Donations & similar incoming resources				
<b>Total Incoming Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Expended</b>				
Staff Salary		2,100	2,100	0
Care Takers Fees			0	564
Telephone Expenses		770	770	588
Companies house subscription			0	40
<b>Total Resources Expended</b>	<b>0</b>	<b>2,870</b>	<b>2,870</b>	<b>1,192</b>
<b>Net Incoming Resources</b>	<b>0</b>	<b>-2,870</b>	<b>-2,870</b>	<b>-1,192</b>
<b>Balance Brought Forward</b>	<b>0</b>	<b>9,558</b>	<b>9,558</b>	<b>10,750</b>
<b>Balance Carried Forward</b>	<b>0</b>	<b>6,689</b>	<b>6,689</b>	<b>9,558</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 2013	2012/13	2011/12
Notes	£	£
<b>Current Assets</b>		
Cash in Hand/Bank	6,689	9,558
<b>Current Liabilities</b>		
Accrued Expenses	0	0
<b>Net Assets</b>	<b>6,689</b>	<b>9,558</b>
<b>Income Funds</b>		
Unrestricted	6,689	10,750
<b>Total Funds held at 31 March 2013</b>	<b>6,689</b>	<b>10,750</b>

Audit Exemption

The Directors State.

The Directors State:

- For the year ending 31/03/2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies
- The members have not required the company to obtain an audit in accordance with section 476 of 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 provisions applicable to companies subject to small companies regime

Nimo M Hussein  
Director

Mawlid A Hussein  
Director

Mawlid A Hussein  
Director

Ibrahim Amin  
ACC

19/00/2013

## Horn Community Development Association

### Notes to the Accounts

For the year ended 31 March 2013

#### 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

	2012/13	2011/12
	£	£
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
Grants & Donations b/forward	9,558	10,750
Total	<u>9,558</u>	<u>10,750</u>

#### 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