

**Almanar (UK) Educational Trust**

**(A Company Limited By Guarantee)**

**Abbreviated Accounts**

**30 November 2012**

**Almanar (UK) Educational Trust**

Registered number: 07088420

**Abbreviated Balance Sheet**

as at 30 November 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	133,944	133,944
<b>Current assets</b>			
Cash at bank and in hand		10,742	4,768
<b>Creditors: amounts falling due within one year</b>		(1,406)	(647)
<b>Net current assets</b>		9,336	4,121
<b>Total assets less current liabilities</b>		143,280	138,065
<b>Creditors: amounts falling due after more than one year</b>		(137,200)	(137,200)
<b>Net assets</b>		6,080	865
<b>Reserves</b>			
Income and expenditure account		6,080	865
<b>Retained reserves</b>		6,080	865

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mohammed Ghassan Kouzali

Director

Approved by the board on 7 August 2013

**Almanar (UK) Educational Trust**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2012**

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**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**2 Tangible fixed assets**

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**Cost**

At 1 December 2011	133,944
At 30 November 2012	<u>133,944</u>

**Depreciation**

At 30 November 2012	<u>-</u>
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**Net book value**

At 30 November 2012	<u>133,944</u>
At 30 November 2011	<u>133,944</u>