

Almanar (Uk) Educational Trust

(A Company Limited By Guarantee)

Filleted Accounts

30 November 2017

Registered Charity No: 1167415

Almanar (Uk) Educational Trust**Registered number:** 07088420**Balance Sheet****as at 30 November 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	356,938	356,045
Current assets			
Debtors	3	108	-
Cash at bank and in hand		146,802	100,440
		<u>146,910</u>	<u>100,440</u>
Creditors: amounts falling due within one year	4	(1,068)	(990)
Net current assets		<u>145,842</u>	<u>99,450</u>
Total assets less current liabilities		<u>502,780</u>	<u>455,495</u>
Creditors: amounts falling due after more than one year	5	(400,827)	(400,827)
Net assets		<u>101,953</u>	<u>54,668</u>
Reserves			
Income and expenditure account		101,953	54,668
Retained reserves		<u>101,953</u>	<u>54,668</u>

The directors are 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 directors acknowledge their 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mohammed Ghassan Kouzali

Director

Approved by the board on 14 August 2018

At 30 November 2016

352,0673,978356,045

3 Debtors	2017	2016
	£	£
Other debtors	<u>108</u>	<u>-</u>
4 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxation and social security costs	108	-
Accruals	<u>960</u>	<u>990</u>
	<u>1,068</u>	<u>990</u>
5 Creditors: amounts falling due after one year	2017	2016
	£	£
Other creditors	<u>400,827</u>	<u>400,827</u>
6 Other information		

Almanar (Uk) Educational Trust is a private company limited by shares and incorporated in England. Its registered office is:

9 Erica Drive
 Manchester
 M19 1NP