Registered number 07088420

# **Almanar (Uk) Educational Trust**

(A Company Limited By Guarantee)

**Filleted Accounts** 

**30 November 2017** 

Registered Charity No: 1167415

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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	
		146,910		100,440	
Creditors: amounts falling due within one year	4	(1,068)		(990)	
Net current assets			145,842		99,450
Total assets less current liabilities			502,780	-	455,495
Creditors: amounts falling due after more than one year	ar 5		(400,827)		(400,827)
Net assets			101,953	-	54,668
Reserves					
Income and expenditure account			101,953		54,668
Retained reserves			101,953	-	54,668

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

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# Almanar (Uk) Educational Trust Notes to the Accounts for the year ended 30 November 2017

## 1 Accounting policies

### Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### Income

Income represents fees receiveable for the provision of services to students.

#### Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings and equipment

25% reducing balance

#### Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

#### **Creditors**

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

#### 2 Tangible fixed assets

At 30 November 2017

		Fixture	
	Land and buildings	fittings and equipment	Total
	£	£	£
Cost			
At 1 December 2016	352,067	4,118	356,185
Additions	-	2,531	2,531
At 30 November 2017	352,067	6,649	358,716
Depreciation			
At 1 December 2016	-	140	140
Charge for the year	-	1,638	1,638
At 30 November 2017		1,778	1,778
Net book value			

352.067

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4,871

356,938

	Downloaded from Data	Downloaded from Datalog fittp://www.datalog.co.uk				
	At 30 November 2016	352,067	3,978	356,045		
3	Debtors		2017	2016		
			3	£		
	Other debtors	_	108			
4	Creditors: amounts falling due within one year		2017	2016		
			3	£		
	Taxation and social security costs		108	-		
	Accruals		960	990		
		_	1,068	990		
5	Creditors: amounts falling due after one year		2017	2016		
			£	3		
	Other creditors	_	400,827	400,827		

# 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