Registered number 07088420

Almanar (Uk) Educational Trust

(A Company Limited By Guarantee)

Filleted Accounts

31 August 2020

Registered Charity No: 1167415

ALMANAR (UK) EDUCATIONAL TRUST Financial Accounts 2020-08-31

Registered number: 07088420

Balance Sheet

as at 31 August 2020

N	lotes		2020 £		2019 £
Fixed assets					
Tangible assets	3		354,298		355,042
Current assets					
Cash at bank and in hand		233,429		167,448	
Creditors: amounts falling due within one year	4	(925)		(780)	
Net current assets			232,504		166,668
Total assets less current liabilities			586,802	-	521,710
Creditors: amounts falling due after more than one year	5		(400,827)		(400,827)
Net assets			185,975	- -	120,883
Reserves Income and expenditure account			185,975		120,883
Retained reserves			185,975	-	120,883

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 19 May 2021

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Notes to the Accounts

for the year ended 31 August 2020

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

2020

2,975

355,042

2019

Creditors

Employees

At 31 August 2019

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.

_	p		Number	Number
	Average number of persons employed by the	company	26	25
3	Tangible fixed assets			
		Land and buildings	Fixture fittings and equipment	Total
		£	£	£
	Cost			
	At 1 September 2019	352,067	7,068	359,135
	At 31 August 2020	352,067	7,068	359,135
	Depreciation			
	At 1 September 2019	-	4,093	4,093
	Charge for the year	-	744	744
	At 31 August 2020	-	4,837	4,837
	Net book value			
	At 31 August 2020	352,067	2,231	354,298

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352,067

ALMANAR (UK) EDUCATIONAL TRUST Financial Accounts 2020-08-31

4	Creditors: amounts falling due within one year	2020	2019
		£	£
	Taxation and social security costs	145	-
	Accruals	780	780
		925	780
5	Creditors: amounts falling due after one year	2020	2019
		£	£
	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