

Almanar (Uk) Educational Trust

(A Company Limited By Guarantee)

Filleted Accounts

31 August 2020

Registered Charity No: 1167415

Registered number: 07088420

Balance Sheet

as at 31 August 2020

	Notes	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		<u>232,504</u>	<u>166,668</u>
Total assets less current liabilities		<u>586,802</u>	<u>521,710</u>
Creditors: amounts falling due after more than one year	5	(400,827)	(400,827)
Net assets		<u>185,975</u>	<u>120,883</u>
Reserves			
Income and expenditure account		185,975	120,883
Retained reserves		<u>185,975</u>	<u>120,883</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 19 May 2021

4 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxation and social security costs	145	-
Accruals	780	780
	<u>925</u>	<u>780</u>

5 Creditors: amounts falling due after one year	2020	2019
	£	£
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