

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2022
FOR
JAMEAH ACADEMY

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JAMEAH ACADEMY
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FOR THE YEAR ENDED 31ST JULY 2022

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JAMEAH ACADEMY
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2022

DIRECTORS:

Mr I A Lunat
Mrs S Mulla

REGISTERED OFFICE:

49 Rolleston Street
Leicester
LE5 3SD

REGISTERED NUMBER:

06305498 (England and Wales)

ACCOUNTANTS:

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

STATEMENT OF FINANCIAL POSITION
31ST JULY 2022

	Notes	31/7/22 £	31/7/21 £
FIXED ASSETS			
Tangible assets	4	41,129	49,509
CURRENT ASSETS			
Stocks		1,350	500
Debtors	5	31,667	16,267
Cash at bank and in hand		62,159	52,375
		<u>95,176</u>	<u>69,142</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	6	<u>(72,318)</u>	<u>(61,382)</u>
NET CURRENT ASSETS		<u>22,858</u>	<u>7,760</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>63,987</u>	<u>57,269</u>
RESERVES			
Income and expenditure account		63,987	57,269
		<u>63,987</u>	<u>57,269</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2022.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31st July 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 26th April 2023 and were signed on its behalf by:

Mr. I A Lunat - Director



The notes on pages 3 to 4 form part of these financial statements

JAMEAH ACADEMY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2022

1. STATUTORY INFORMATION

Jameah Academy is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

TURNOVER

The turnover shown in the income and expenditure account represents amounts invoiced during the year

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 57 (2021 - 59).

JAMEAH ACADEMY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JULY 2022**

4. TANGIBLE FIXED ASSETS

	Property repairs £	Fixtures and fittings £	Totals £
COST			
At 1st August 2021	8,694	170,909	179,603
Additions	-	8,422	8,422
	<u>8,694</u>	<u>179,331</u>	<u>188,025</u>
DEPRECIATION			
At 1st August 2021	-	130,094	130,094
Charge for year	-	16,802	16,802
	<u>-</u>	<u>146,896</u>	<u>146,896</u>
NET BOOK VALUE			
At 31st July 2022	<u>8,694</u>	<u>32,435</u>	<u>41,129</u>
At 31st July 2021	<u>8,694</u>	<u>40,815</u>	<u>49,509</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/7/22 £	31/7/21 £
Trade debtors	21,971	10,975
Other debtors	9,696	5,292
	<u>31,667</u>	<u>16,267</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/7/22 £	31/7/21 £
Taxation and social security	6,157	3,704
Other creditors	66,161	57,678
	<u>72,318</u>	<u>61,382</u>

7. LIMITED BY GUARANTEE

Company limited by guarantee