

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2021
FOR
JAMEAH ACADEMY



JAMEAH ACADEMY
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FOR THE YEAR ENDED 31ST JULY 2021

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JAMEAH ACADEMY
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2021

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

4774 47321

STATEMENT OF FINANCIAL POSITION
31ST JULY 2021

	Notes	31/7/21 £	31/7/20 £
FIXED ASSETS			
Tangible assets	4	49,509	53,005
CURRENT ASSETS			
Stocks		500	2,690
Debtors	5	16,267	29,733
Cash at bank and in hand		52,375	24,420
		<u>69,142</u>	<u>56,843</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	6	<u>(61,382)</u>	<u>(57,534)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>7,760</u>	<u>(691)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>57,269</u></u>	<u><u>52,314</u></u>
RESERVES			
Income and expenditure account		57,269	52,314
		<u><u>57,269</u></u>	<u><u>52,314</u></u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2021.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31st July 2021 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 15/4/2022 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 2021

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 59 (2020 - 55).

JAMEAH ACADEMY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JULY 2021**

4. TANGIBLE FIXED ASSETS

	Property repairs £	Fixtures and fittings £	Totals £
COST			
At 1st August 2020	8,694	158,562	167,256
Additions	-	12,347	12,347
	<hr/>	<hr/>	<hr/>
At 31st July 2021	8,694	170,909	179,603
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1st August 2020	-	114,251	114,251
Charge for year	-	15,843	15,843
	<hr/>	<hr/>	<hr/>
At 31st July 2021	-	130,094	130,094
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31st July 2021	8,694	40,815	49,509
	<hr/>	<hr/>	<hr/>
At 31st July 2020	8,694	44,311	53,005
	<hr/>	<hr/>	<hr/>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/7/21 £	31/7/20 £
Trade debtors	10,975	27,239
Other debtors	5,292	2,494
	<hr/>	<hr/>
	16,267	29,733
	<hr/>	<hr/>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/7/21 £	31/7/20 £
Taxation and social security	3,704	2,534
Other creditors	57,678	55,000
	<hr/>	<hr/>
	61,382	57,534
	<hr/>	<hr/>

7. LIMITED BY GUARANTEE

Company limited by guarantee