Company Registration No. 10048834 (England and Wales)

JAFARIA EDUCATIONAL TRUST UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2023

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JAFARIA EDUCATIONAL TRUST COMPANY INFORMATION FOR THE YEAR ENDED 28 FEBRUARY 2023

Directors Mohamed Hadiy

Mr Aziz Nowrozei Mr Juma Khan Rahemy Mr Abbas Ramezan Mr Gulam R Sherahmad Mr Hassan P Mohammad Saeed Rahmatullah Najafi

Company Number 10048834 (England and Wales)

Registered Office 2 WESTWOOD ROAD

WITTON

BIRMINGHAM

B6 7DU

UNITED KINGDOM

Accountants Clark & Deen Taxpro Limited

Benson House, Suite D 98-104 Lombard Street

Birmingham West Midlands B12 0QR

JAFARIA EDUCATIONAL TRUST STATEMENT OF FINANCIAL POSITION AS AT 28 FEBRUARY 2023

		2023	2022
	Notes	£	£
Fixed assets			
Tangible assets	$\underline{4}$	170,665	171,269
Current assets			
Cash at bank and in hand		24,425	21,999
Creditors: amounts falling due within one year	<u>5</u>	(142,941)	(142,941)
Net current liabilities	_	(118,516)	(120,942)
Net assets	_	52,149	50,327
Capital and reserves	=		
Profit and loss account		52,149	50,327
Shareholders' funds	_	52,149	50,327
	=		

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 20 November 2023 and were signed on its behalf by

Mohamed Hadiy Director

Company Registration No. 10048834

JAFARIA EDUCATIONAL TRUST NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2023

1 Statutory information

JAFARIA EDUCATIONAL TRUST is a private company, limited by shares, registered in England and Wales, registration number 10048834. The registered office is 2 WESTWOOD ROAD, WITTON, BIRMINGHAM, B6 7DU, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 20% Reducing Balance

4	Tangible fixed assets	Land & buildings	Fixtures & fittings	Total
		£	£	£
	Cost or valuation	At cost	At cost	
	At 1 March 2022	168,250	11,280	179,530
	At 28 February 2023	168,250	11,280	179,530
	Depreciation			
	At 1 March 2022	-	8,261	8,261
	Charge for the year	-	604	604
	At 28 February 2023	-	8,865	8,865
	Net book value			
	At 28 February 2023	168,250	2,415	170,665
	At 28 February 2022	168,250	3,019	171,269
5	Creditors: amounts falling due within one year		2023	2022
	<u> </u>		£	£
	Loans from directors		142,341	142,341
	Aceruals		600	600
			142,941	142,941
		:		

JAFARIA EDUCATIONAL TRUST NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2023

Average number of employees
During the year the average number of employees was 0 (2022: 0).

