

Registered number
11932164

ENFIELD DEEN & EDUCATION COMMUNITY INTEREST COMPANY

Accounts

30 April 2022

TUESDAY



ABWFBWQ

A19

31/01/2023

#178

COMPANIES HOUSE

ENFIELD DEEN & EDUCATION COMMUNITY INTEREST COMPANY
Profit and Loss Account
for the year ended 30 April 2022

	2022	2021
	£	£
Turnover	54,149	56,765
Depreciation and other amounts written off assets	-	-
Other charges	(58,223)	(57,794)
Loss before taxation	<u>(4,074)</u>	<u>(1,029)</u>
Tax	-	-
Loss	<u>(4,074)</u>	<u>(1,029)</u>

ENFIELD DEEN & EDUCATION COMMUNITY INTEREST COMPANY**Registered number:****11932164****Balance Sheet****as at 30 April 2022**

	2022 £	2021 £
Current assets	61,524	1,763
Net Current Assets	53,152	(2,686)
Total assets less current liabilities	53,152	(2,686)
Creditors: amounts falling due after more than one year	-	-
Assets and Liabilities	53,152	(2,686)
Capital and reserves	53,152	(2,686)
	Number	Number
Average number of employees	0	0

The company is a private company limited by shares and incorporated in England. Its registered office is 1a Turkey street Enfield London EN3 5TT.

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 in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.



Salim Ahmed

Director

Approved by the board on 30 January 2023

ENFIELD DEEN & EDUCATION COMMUNITY INTEREST COMPANY
Detailed profit and loss account items
for the year ended 30 April 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Income		
Sales	<u>54,149</u>	<u>56,765</u>
Depreciation and other amounts written off assets		
Exceptional loss on the disposal of tangible fixed assets	<u>-</u>	<u>-</u>
Other charges		
Premises costs:		
Rent	15,000	16,050
Rates	1,526	-
Light and heat	1,292	600
Use of home	736	185
	<u>18,554</u>	<u>16,835</u>
General administrative expenses:		
Telephone and internet	215	-
Donation	28,942	29,098
Bank charges	421	239
Insurance	285	-
Equipment expensed	2,793	-
Software	-	5,123
Repairs and maintenance	6,112	5,899
Sundry expenses	61	-
	<u>38,829</u>	<u>40,359</u>
Legal and professional costs:		
Accountancy fees	840	600
	<u>840</u>	<u>600</u>
	<u>58,223</u>	<u>57,794</u>

ENFIELD DEEN & EDUCATION COMMUNITY INTEREST COMPANY**Detailed balance sheet items****as at 30 April 2022***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	2022	2021
	£	£
Current assets		
Cash at bank and in hand	<u>61,524</u>	<u>1,763</u>
Creditors: amounts falling due after more than one year		
Other creditors	<u>-</u>	<u>-</u>
Capital and reserves		
Called up share capital	59,912	-
Profit and loss account	<u>(6,760)</u>	<u>(2,686)</u>
	<u>53,152</u>	<u>(2,686)</u>
Profit and loss account		
Brought forward	(2,686)	(1,657)
Loss	<u>(4,074)</u>	<u>(1,029)</u>
	<u>(6,760)</u>	<u>(2,686)</u>

CIC 34**Community Interest Company Report**

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Enfield Deen & Education Community Interest
Company

Company Number

11932164

Year Ending

(DD/MM/YY)

30/4/22 :

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

The company has this year focused its activities towards the continued development and support of local families through our foodbank program as well as the development and delivery of culturally relevant events and activities focused towards community cohesion in our locality for the Muslim community.

We have also as of this year focused our work on the development of the long term sustainability of the organisation through exploring a growth strategy plan and permanent property acquisition.

The stakeholders have benefit from our work through free or subsidised access to our services as well as the continued delivery of engaging events and opportunities in the locality. Our foodbank program has provided access to support for low income families whilst our culturally relevant events and activities have provided a platform for community cohesion and learning.

Development of our long term sustainability has benefited the community through allowing them to benefit from a better structured organisation which allows a greater delivery of our services.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

The company's stakeholders are primarily the muslim community of the enfield lock locality. This also extends to the wider community including any service users of our foodbank.

We have made no consultations with our stakeholders.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

No remuneration was received.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets other than for full consideration has been made

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

The original report must be signed by a director or secretary of the company

Signed

PP Salem Ahmed

Date

27/01/23

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Tel	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

(N.B. Please enclose a cheque for £15 payable to Companies House)