Company Registration No. 04354721

THE SCHOOL OF KABBALAH LIMITED
(COMPANY LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2011

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THE SCHOOL OF KABBALAH LIMITED
(COMPANY LIMITED BY GUARANTEE)

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YEAR ENDED 5 APRIL 2011

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THE SCHOOL OF KABBALAH LIMITED
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GENERAL INFORMATION

FOR THE YEAR ENDED 5 APRIL 2011

DIRECTORS LESLEY OSMAN
FIORELLA BUSONI

REGISTERED OFFICE: 31 LANGLEY HILL, KINGS LANGLEY, HERTS WD4 9HA

BANKERS: SANTANDER, BUSINESS BANKING CENTRE, GWENT, NP19

THE SCHOOL OF KABBALAH LIMITED
(COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 5 APRIL 2011

The directors present their report and financial statements for the year ended 5 April 2011

Principal Activities and Review of Business

The company commenced trading on 1st June 2002 The principal activity of the company was adult and other education

The results for the year reflect the charitable nature of the business

Directors

The following directors have held office since incorporation on 17th January 2002

LESLEY OSMAN
FIORELLA BUSONI

Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the company and of the profit or loss of the company for that period In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985 They are also responsible for safeguarding any assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

For the year ending 2010 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

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 responsibility for
i)ensuring the company keeps accounting records which comply with section 386, and
ii)preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

By order of the board

Director
LESLEY OSMAN

THE SCHOOL OF KABBALAH LIMITED
(COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 5 APRIL 2011

	2011	2010
INCOMING RESOURCES	**£**	**£**
All income	23,122 43	22,196 00
	23,122 43	

RESOURCES EXPENDED

RENT AND RATES	16,981 36	
TELEPHONE	970 47	
ADMIN/PUBS	1443 07	
CONSULTANCY	4000 00	
TOTAL EXPENDITURE	**£23,394.90**	

Total Resources Expended	**23,394.90**	17,648 80
Surplus/(Deficit) for the year	**(272.47)**	**(4,860.56)**

NON TAXABLE INCOME		
09/10	BANK INTEREST NET	0 51
	TOTAL NON TAXABLE	**0.51**

The income and expenditure account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the income and expenditure account

THE SCHOOL OF KABBALAH LIMITED
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BALANCE SHEET

AS AT 5 APRIL 2011

	2011	2010
	£	£
FIXED ASSETS		
Tangible Assets	0	0
CURRENT ASSETS		
Debtors	0	0
Cash at Bank and in Hand	4,121 81	5,344 58
CREDITORS - Amounts falling due within one year	0	0
NET CURRENT ASSETS	4,121 81	5,344 58
TOTAL ASSETS LESS CURRENT LIABILITIES	4,121 81	5,344 58

(a) For the year ended 5 April 2011, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

(b) The Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

(c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

(d) These accounts have been prepared in accordance with the special provisions applicable to companies subject to small companies' regime

Director

LESLEY OSMAN