

Report of the Trustees and
Financial Statements For The Period 6 December 2007 to 31 December 2008
for
Ahad Choudhury Foundation



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SL0 9AE

Ahad Choudhury Foundation

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for the Period 6 December 2007 to 31 December 2008

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Ahad Choudhury Foundation

Report of the Trustees **for the Period 6 December 2007 to 31 December 2008**

The trustees who are also directors of the charity for the purposes of the Companies Act 1985, present their report with the financial statements of the charity for the period 6 December 2007 to 31 December 2008. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

INCORPORATION

The charitable company was incorporated on 6 December 2007.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06446708 (England and Wales)

Registered Charity number

Registered office

26 Thorney Lane South
Iver
Buckinghamshire
SL0 9AE

Trustees

A Choudhury

- appointed 6.12.07

N Choudhury

- appointed 6.12.07

Company Secretary

A Choudhury

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 1985.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD :



A Choudhury - Trustee

5 October 2009

Ahad Choudhury Foundation

Statement of Financial Activities
for the Period 6 December 2007 to 31 December 2008

	Notes	Unrestricted funds £
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income		8,273
Investment income	2	56
Total incoming resources		8,329
 RESOURCES EXPENDED		
Governance costs		90
 NET INCOMING RESOURCES		8,239
 TOTAL FUNDS CARRIED FORWARD		8,239

The notes form part of these financial statements

Ahad Choudhury Foundation

Balance Sheet

At 31 December 2008

	Notes	Unrestricted funds £
CURRENT ASSETS		
Cash at bank		8,239
NET CURRENT ASSETS		8,239
TOTAL ASSETS LESS CURRENT LIABILITIES		8,239
NET ASSETS		8,239
FUNDS	4	
Unrestricted funds		8,239
TOTAL FUNDS		8,239

The charitable company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2008.

The trustees have not required the charitable company to obtain an audit of its financial statements for the period ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Trustees on 5 October 2009 and were signed on its behalf by:



A Choudhury -Trustee

The notes form part of these financial statements

Ahad Choudhury Foundation

Notes to the Financial Statements

for the Period 6 December 2007 to 31 December 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007), the Companies Act 1985 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	£
Deposit account interest	56
	<u>56</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2008.

Trustees' Expenses

There were no trustees' expenses paid for the period ended 31 December 2008.

4. MOVEMENT IN FUNDS

	At 6.12.07 £	Net movement in funds £	At 31.12.08 £
Unrestricted funds			
General fund	-	8,239	8,239
	<u>-</u>	<u>8,239</u>	<u>8,239</u>
TOTAL FUNDS	<u>-</u>	<u>8,239</u>	<u>8,239</u>

Ahad Choudhury Foundation

Notes to the Financial Statements - continued
for the Period 6 December 2007 to 31 December 2008

4. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	8,329	(90)	8,239
TOTAL FUNDS	<u>8,329</u>	<u>(90)</u>	<u>8,239</u>

Ahad Choudhury Foundation

Detailed Statement of Financial Activities
for the Period 6 December 2007 to 31 December 2008

	£
INCOMING RESOURCES	
Voluntary income	
Donations	8,273
Investment income	
Deposit account interest	56
Total incoming resources	<u>8,329</u>
RESOURCES EXPENDED	
Support costs	
Finance	
Bank charges	90
Total resources expended	<u>90</u>
Net income	<u><u>8,239</u></u>

This page does not form part of the statutory financial statements