

REGISTERED COMPANY NUMBER: 06446708 (England and Wales)

Report of the Trustees and
Financial Statements For The Year Ended 31 December 2011
for
Ahad Choudhury Foundation

THURSDAY



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27/09/2012

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COMPANIES HOUSE

JSS & Co Accountants
26 Thorney Lane South
Iver
Buckinghamshire
SL0 9AE

Ahad Choudhury Foundation

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for the Year Ended 31 December 2011

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Ahad Choudhury Foundation

Report of the Trustees
for the Year Ended 31 December 2011

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2011. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

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
N Choudhury

Company Secretary
A Choudhury

Independent Examiner
JSS & Co Accountants
26 Thorney Lane South
Iver
Buckinghamshire
SL0 9AE

STRUCTURE, GOVERNANCE AND MANAGEMENT

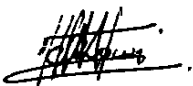
Governing document

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 2006.

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

24 September 2012

Independent Examiner's Report to the Trustees of
Ahad Choudhury Foundation

I report on the accounts for the year ended 31 December 2011 set out on pages three to six

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to

- examine the accounts under Section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act), and
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006, and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

 P. Nagulnathan - FFA, FFTA

JSS & Co Accountants
26 Thorney Lane South
Iver
Buckinghamshire
SL0 9AE

24 September 2012

Ahad Choudhury Foundation

Statement of Financial Activities
for the Year Ended 31 December 2011

		Year Ended 31.12.11 Unrestricted funds £	Year ended 31 12 10 Total funds £
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		4242	4,238
Investment income	2	-	-
Total incoming resources		4,242	4,238
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	3	3350	15432
Governance costs		-	-
Total resources expended		3320	15432
NET INCOMING RESOURCES		892	(11194)
RECONCILIATION OF FUNDS			
Total funds brought forward		3,159	14,353
TOTAL FUNDS CARRIED FORWARD		4,051	3159

The notes form part of these financial statements

Ahad Choudhury Foundation

Balance Sheet

At 31 December 2011

	Notes	31.12.11 Unrestricted funds £	31 12 10 Total funds £
CURRENT ASSETS			
Cash at bank		<u>4,051</u>	<u>3,159</u>
NET CURRENT ASSETS		<u>4,051</u>	<u>3,159</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,051</u>	<u>3,159</u>
NET ASSETS		<u>4,051</u>	<u>3,159</u>
FUNDS	5		
Unrestricted funds		<u>4,051</u>	<u>3,159</u>
TOTAL FUNDS		<u>4,051</u>	<u>3,159</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 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 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 charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on 24 September 2012 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 Year Ended 31 December 2011**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 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

	Year Ended 31.12.11 £	Year Ended 31 12 10 £
Deposit account interest	<u>-</u>	<u>-</u>

3. COSTS OF GENERATING VOLUNTARY INCOME

	Year Ended 31.12.11 £	Year Ended 31 12 10 £
Support costs	<u>350</u>	<u>432</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2011 nor for the year ended 31 December 2010

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 December 2011 nor for the year ended 31 December 2010

Ahad Choudhury Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 December 2011

5. MOVEMENT IN FUNDS

	At 1.1.11 £	Net movement in funds £	At 31.12.11 £
Unrestricted funds			
General fund	3,159	892	4,051
TOTAL FUNDS	<u>3,159</u>	<u>892</u>	<u>4,051</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,242	(3350)	892
TOTAL FUNDS	<u>4,242</u>	<u>(3350)</u>	<u>892</u>

Ahad Choudhury Foundation

Detailed Statement of Financial Activities
for the Year Ended 31 December 2011

	Year Ended 31.12.11 £	Year Ended 31 12 10 £
INCOMING RESOURCES		
Voluntary income		
Gifts		
Donations	<u>4,242</u>	<u>4,238</u>
	4,242	4,238
Investment income		
Deposit account interest	<u>-</u>	<u>-</u>
Total incoming resources	4,242	4,238
RESOURCES EXPENDED		
Grants paid out	3000	15,000
Accountancy	230	300
Support costs		
Finance		
Bank charges	<u>120</u>	<u>132</u>
Total resources expended	3350	15432
	<u> </u>	<u> </u>
Net income/(Loss)	<u>892</u>	<u>(11,194)</u>

This page does not form part of the statutory financial statements