Registered number
03725121

AL-HASSAN EDUCATION CENTRE

Filleted Accounts

31 March 2018

AL-HASSAN EDUCATION CENTRE

Registered number: 03725121

Balance Sheet

as at 31 March 2018

	Notes		2018		2017
			£		£
Fixed assets					
Tangible assets	3		1,980,416		1,980,692
Current assets					
Debtors	4	-		1,134	
Cash at bank and in hand		83,619		75,268	
		83,619		76,402	
Creditors: amounts falling due within one year	5	(11,216)		(4,825)	
Net current assets			72,403		71,577
Total assets less current liabilities			2,052,819		2,052,269
Creditors: amounts falling due after more than one year	6		(34,395)		(129,065)
Net assets			2,018,424		1,923,204
Capital and reserves					
Surplus/ deficit account			2,018,424		1,923,204
Accumulated funds			2,018,424		1,923,204
			-		-

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 members have 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

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Director

Approved by the board on 17 December 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Leased assets

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance

charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2018	2017
	Number	Number
Average number of persons employed by the company	21	24

3 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 April 2017	1,854,707	266,536	1,500	2,122,743
Additions	-	14,500	-	14,500
At 31 March 2018	1,854,707	281,036	1,500	2,137,243
Depreciation				
At 1 April 2017	-	140,802	1,249	142,051
Charge for the year	-	14,726	50	14,776
At 31 March 2018	-	155,528	1,299	156,827
Net book value				
At 31 March 2018	1,854,707	125,508	201	1,980,416
At 31 March 2017	1,854,707	125,734	251	1,980,692

4 Debtors

	2018	2017
	£	£
Other debtors	-	1,134

5 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	6,750	29
Taxation and social security costs	1,227	856
Other creditors	3,239	3,940
	11,216	4,825

6 Creditors: amounts falling due after one year	2018	2017
	£	£
Other creditors	34,395	129,065

7 Other information

AL-HASSAN EDUCATION CENTRE is a private company limited by guarantee and incorporated in England. Its registered office is:

24 Shepherds Lane, Leeds, West Yorkshire, LS8 4LG

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.