

Registered Number 08079420

KHALIL EDUCATION TRUST LIMITED

Abbreviated Accounts

31 May 2015

Abbreviated Balance Sheet as at 31 May 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	3	2,000	2,229
		<u>2,000</u>	<u>2,229</u>
Current assets			
Debtors		1,300	1,450
Cash at bank and in hand		1,680	2,008
		<u>2,980</u>	<u>3,458</u>
Creditors: amounts falling due within one year		(2,845)	(3,621)
Net current assets (liabilities)		<u>135</u>	<u>(163)</u>
Total assets less current liabilities		<u>2,135</u>	<u>2,066</u>
Total net assets (liabilities)		<u>2,135</u>	<u>2,066</u>
Reserves			
Income and expenditure account		2,135	2,066
Members' funds		<u>2,135</u>	<u>2,066</u>

- For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 October 2015

And signed on their behalf by:

Abdullahi Bahassan, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2015
1 Accounting Policies
Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	<i>£</i>
Cost	
At 1 June 2014	2,477
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>2,477</u>
Depreciation	
At 1 June 2014	248
Charge for the year	229
On disposals	-
At 31 May 2015	<u>477</u>
Net book values	
At 31 May 2015	<u>2,000</u>
At 31 May 2014	<u>2,229</u>