

**Financial Statements for the Year Ended 30th September 2022**

**for**

**Humanitad Foundation**



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for the Year Ended 30th September 2022**

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**Humanidad Foundation**

**Company Information**  
**for the Year Ended 30th September 2022**

**DIRECTORS:**

Mr S Adams  
Mrs M Joshi  
Dr D Benedek

**SECRETARY:**

Mrs M Joshi

**REGISTERED OFFICE:**

C/O City, Chartered Accountants  
Suite 540, 5th Floor, Linen Hall  
162-168 Regent Street  
London  
W1B 5TF

**REGISTERED NUMBER:**

04034414 (England and Wales)

**ACCOUNTANTS:**

City, Chartered Accountants  
Suite 540, 5th Floor,  
Linen Hall  
162- 168 Regent Street  
London  
W1B 5TF



**Balance Sheet**  
**30th September 2022**

	Notes	30.9.22 £	30.9.21 £
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(152,288)</u>	<u>(149,227)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(152,288)</u>	<u>(149,227)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(152,288)</u>	<u>(149,227)</u>
<b>RESERVES</b>			
Income and expenditure account		<u>(152,288)</u>	<u>(149,227)</u>
		<u>(152,288)</u>	<u>(149,227)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which 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 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 company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30th June 2023 and were signed on its behalf by:

Mrs M Joshi - Director



**Notes to the Financial Statements**  
**for the Year Ended 30th September 2022**

**1. STATUTORY INFORMATION**

Humanidad Foundation is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1).

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1st October 2021	
and 30th September 2022	<u><b>6,224</b></u>
<b>DEPRECIATION</b>	
At 1st October 2021	
and 30th September 2022	<u><b>6,224</b></u>
<b>NET BOOK VALUE</b>	
At 30th September 2022	<u><u><b>-</b></u></u>



**Notes to the Financial Statements - continued**  
**for the Year Ended 30th September 2022**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.9.22</b>	30.9.21
	<b>£</b>	£
Other creditors	<b><u>152,288</u></b>	<u>149,227</u>

**6. RELATED PARTY DISCLOSURES**

At the year end the Company owed its directors £151,248 (2021: £148,282)

**7. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party are the three directors of the company; Mr S Adams, Mrs M Joshi and Dr D Benedek.

**8. GOING CONCERN**

Mr S Adams has agreed to support the company for the next twelve months and hence the accounts have been drawn up on a going concern basis.



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.