COVENTRY MULTI-FAITH FORUM

Directors' report and financial statements

for the year ended 31 October 2017
COVENTRY MULTI-FAITH FORUM

Company information

for the Year Ended 31 October 2017

DIRECTORS: K K Bansal
O Sheikh
Mrs P A R Poreta
H Hall
R Krishan
B S Dhami
S Khan
B Rattigan
L Coulston
Dr S Jennings

Secretary Mrs S Khan

Company number 03861480 (England and Wales)

Registered office Multi-Faith Centre
Visitor Centre, 1st Floor
Priory Row
Coventry
West Midlands
CV1 5EX

Auditors Bansal Accountants Limited
94 Marlborough Road
Coventry
CV2 4ER
COVENTRY MULTI-FAITH FORUM

Independent auditors' report to the shareholders of
COVENTRY MULTI-FAITH FORUM

We have audited the financial statements of COVENTRY MULTI-FAITH FORUM for the year ended 31 October 2017 which comprise the profit and loss account, the balance sheet, the cash flow statement and the related notes. These financial statements have been prepared under the accounting policies set out therein.

This report is made solely to the company's shareholders, as a body, in accordance with Article 243 of the Companies (Northern Ireland) Order 1986. Our audit work has been undertaken so that we might state to the company's shareholders those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and the auditors

The directors' responsibilities for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the statement of directors' responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies (Northern Ireland) Order 1986. We also report to you whether in our opinion the information given in the directors' report is consistent with the financial statements.

In addition we report to you if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and other transactions is not disclosed.

We read the directors' report and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.
COVENTRY MULTI-FAITH FORUM

Independent auditors' report to the shareholders of COVENTRY MULTI-FAITH FORUM continued

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion
In our opinion:

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the company's affairs as at 31 October 2017 and of its profit for the year then ended;

- the financial statements have been properly prepared in accordance with the Companies (Northern Ireland) Order 1986; and

- the information given in the Directors' Report is consistent with the financial statements.

BANSAL & CO
Certified Public Accountants
94 Marlborough Road
COVENTRY
CV2 4ER

DATE 12/7/2018
# COVENTRY MULTI-FAITH FORUM

## BALANCE SHEET

**AS AT 31 OCTOBER 2017**

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Current assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td>674</td>
<td>399</td>
</tr>
<tr>
<td><strong>Net current assets</strong></td>
<td>674</td>
<td>399</td>
</tr>
<tr>
<td><strong>Total assets less current liabilities</strong></td>
<td>674</td>
<td>399</td>
</tr>
<tr>
<td><strong>Net assets</strong></td>
<td>674</td>
<td>399</td>
</tr>
<tr>
<td><strong>Capital and reserves</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Profit and loss account</td>
<td>674</td>
<td>399</td>
</tr>
</tbody>
</table>

The financial statements were approved by the Board on [date] and signed on its behalf by

**MR RAM KRISHAN PRASHAR**
Director
COVENTRY MULTI-FAITH FORUM

Balance sheet (continued)

Directors' statements
for the year ended 31 October 2017

In approving these financial statements as directors of the company we hereby confirm:

For the year 31.10.2017 the company was entitled to the exemption from audit 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board on and signed on its behalf by

Ram Krishan

Director
COVENTRY MULTI-FAITH FORUM

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2017

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th></th>
<th>2016</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Receipts</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Membership fees</td>
<td>69</td>
<td></td>
<td>82</td>
<td></td>
</tr>
<tr>
<td>Grants - C V S</td>
<td>250</td>
<td></td>
<td>300</td>
<td></td>
</tr>
<tr>
<td>Donations</td>
<td>-</td>
<td></td>
<td>15</td>
<td></td>
</tr>
<tr>
<td>Refund receivable</td>
<td>26</td>
<td></td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td>345</td>
<td></td>
<td>397</td>
<td></td>
</tr>
<tr>
<td><strong>Payments</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Printing, postage and periodicals</td>
<td>-</td>
<td>28</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Telephone website</td>
<td>-</td>
<td>555</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Companies House fee</td>
<td>-</td>
<td>30</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subscriptions</td>
<td>70</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Payments</strong></td>
<td>70</td>
<td></td>
<td>613</td>
<td></td>
</tr>
<tr>
<td><strong>Excess (Deficit)</strong></td>
<td>275</td>
<td></td>
<td>(216)</td>
<td></td>
</tr>
</tbody>
</table>