

**AIDMEUK PRIVATE LTD
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025**

Roy & Co
Chartered Certified Accountants
139 Wilbraham Road
Manchester
M14 7DS

AIDMEUK PRIVATE LTD

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AIDMEUK PRIVATE LTD
Company Information
For The Year Ended 31 July 2025

Directors	Mr Mohammed RAHMAN Mr Mohammed Soyef AHMED
Company Number	14988459
Registered Office	10 Newgate, York 10 Newgate York North Yorkshire YO1 7LA
Accountants	Roy & Co Chartered Certified Accountants 139 Wilbraham Road Manchester M14 7DS

AIDMEUK PRIVATE LTD
Company No. 14988459
Directors' Report For The Year Ended 31 July 2025

The directors present their report and the financial statements for the year ended 31 July 2025.

Directors

The directors who held office during the year were as follows:

Mr Mohammed RAHMAN

Mr Mohammed Soyef AHMED

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Mohammed RAHMAN

Director

8 December 2025

Mr Mohammed Soyef AHMED

Director

AIDMEUK PRIVATE LTD
Accountant's Report
For The Year Ended 31 July 2025

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this 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 directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 July 2025 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

8 December 2025

Roy & Co
Chartered Certified Accountants
139 Wilbraham Road
Manchester
M14 7DS

AIDMEUK PRIVATE LTD
Profit and Loss Account
For The Year Ended 31 July 2025

	Notes	31 July 2025 £	31 July 2024 £
TURNOVER		24,789	17,671
Cost of sales		-	-
		<hr/>	<hr/>
GROSS PROFIT		24,789	17,671
Distribution costs		(1,200)	(1,200)
Administrative expenses		(21,554)	(13,654)
		<hr/>	<hr/>
OPERATING PROFIT AND PROFIT FOR THE FINANCIAL YEAR		2,035	2,817
		<hr/> <hr/>	<hr/> <hr/>

The notes on pages 6 to 7 form part of these financial statements.

AIDMEUK PRIVATE LTD
Balance Sheet
As At 31 July 2025

		31 July 2025		31 July 2024	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		1,876		2,301
			1,876		2,301
CURRENT ASSETS					
Cash at bank and in hand		6,377		2,216	
		6,377		2,216	
Creditors: Amounts Falling Due Within One Year	5	(3,401)		(1,700)	
NET CURRENT ASSETS (LIABILITIES)			2,976		516
TOTAL ASSETS LESS CURRENT LIABILITIES			4,852		2,817
NET ASSETS			4,852		2,817
Profit and Loss Account			4,852		2,817
SHAREHOLDERS' FUNDS			4,852		2,817

For the year ending 31 July 2025 the company was entitled to 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 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.

On behalf of the board

Mr Mohammed RAHMAN

Director
8 December 2025

Mr Mohammed Soyef AHMED

Director

The notes on pages 6 to 7 form part of these financial statements.

AIDMEUK PRIVATE LTD

Notes to the Financial Statements

For The Year Ended 31 July 2025

1. General Information

AIDMEUK PRIVATE LTD is a private company, limited by shares, incorporated in England & Wales, registered number 14988459. The registered office is 10 Newgate, York 10 Newgate, York, North Yorkshire, YO1 7LA.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. 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 is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	0
Fixtures & Fittings	15
Computer Equipment	15

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2024: NIL)

4. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 August 2024	825	2,000	2,825
As at 31 July 2025	825	2,000	2,825
Depreciation			
As at 1 August 2024	124	400	524
Provided during the period	105	320	425
As at 31 July 2025	229	720	949
Net Book Value			
As at 31 July 2025	596	1,280	1,876
As at 1 August 2024	701	1,600	2,301

AIDMEUK PRIVATE LTD
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025

5. Creditors: Amounts Falling Due Within One Year

31 July 2025	31 July 2024
£	£
1	-
3,400	1,700
<u>3,401</u>	<u>1,700</u>

Trade creditors
Other creditors

6. Share Capital

31 July 2025	31 July 2024
£	£

AIDMEUK PRIVATE LTD
Trading Profit and Loss Account
For The Year Ended 31 July 2025

	31 July 2025		31 July 2024	
	£	£	£	£
TURNOVER				
Donation Recieved		24,789		17,671
GROSS PROFIT		24,789		17,671
Distribution Costs				
Premises costs	1,200		1,200	
		(1,200)		(1,200)
Administrative Expenses				
Motor & Travel expenses	-		260	
Repairs, renewals and maintenance	61		-	
Advertisement	-		488	
Awareness Campaign	170		970	
Website costs	372		325	
Professional fees	620		500	
Management fees	397		-	
Charitable donations	731		-	
Orphan Education Centre & Sponsorship BD	9,178		-	
Depreciation of motor vehicles	-		400	
Depreciation of fixtures and fittings	105		124	
Depreciation of computer equipment	320		-	
Sundry expenses	177		86	
Shelter - BD	3,755		2,025	
Water Plan - BD	2,367		1,199	
Charity Food Programme	1,575		6,812	
Meeting Expenses	459		465	
Ramadan Food BD	1,267		-	
		(21,554)		(13,654)
OPERATING PROFIT AND PROFIT FOR THE FINANCIAL YEAR		2,035		2,817