Company Registration No. 09280006 (England and Wales)

CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2025

CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Director's report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Notes to the accounts	8
Detailed profit and loss account	9

CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2025

Director	MR. O OLUSEGUN AJAYI
Company Number	09280006 (England and Wales)
Registered Office	250 COALWAY ROAD WV3 7NP COALWAY ROAD WOLVERHAMPTON WV3 7NP ENGLAND
Accountants	HERITAGE ACCOUNTING SERVICES 27 CLEVELAND STREET WOLVERHAMPTON WEST MIDLANDS WV1 3HT

CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY
(COMPANY NO: 09280006 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents his report and accounts for the year ended 31 October 2025.

Directors

MR. O OLUSEGUN AJAYI held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts 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 accounts 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 these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts 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 accounts 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.

Small company provisions

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

Signed on behalf of the board of directors

.....

MR. O OLUSEGUN AJAYI
Director

Approved by the board on: 29 July 2026

Accountants' report to the director of CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY on the preparation of the unaudited statutory accounts for the year ended 31 October 2025

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY for the year ended 31 October 2025 as set out on pages 6 - 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY. You consider that CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY. 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 statutory accounts.

HERITAGE ACCOUNTING SERVICES

27
CLEVELAND STREET
WOLVERHAMPTON
WEST MIDLANDS
WV1 3HT

29 July 2026

CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY
INCOME STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2025

		2025	2024
		£	£
Turnover	4	80,758	55,367
Administrative expenses		(81,910)	(54,669)
Operating (loss)/profit		(1,152)	698
(Loss)/profit on ordinary activities before taxation		(1,152)	698
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the financial year		(1,152)	698

CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	5	3,251	2,221
Current assets			
Cash at bank and in hand		1,065	3,247
Net current assets		1,065	3,247
Net assets		4,316	5,468
Capital and reserves			
Capital contribution reserve		1,903	1,903
Profit and loss account		2,413	3,565
Shareholders' funds		4,316	5,468

For the year ending 31 October 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board and authorised for issue on 29 July 2026 and were signed on its behalf by

MR. O OLUSEGUN AJAYI
Director

Company Registration No. 09280006

1 Statutory information

CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY is a private company, limited by shares, registered in England and Wales, registration number 09280006. The registered office is 250 COALWAY ROAD WV3 7NP COALWAY ROAD, WOLVERHAMPTON, WV3 7NP, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20%

4 Turnover

OFFERINGS RECIEVED

5 Tangible fixed assets

	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 November 2024	-	2,500	3,145	5,645
Additions	1,338	-	-	1,338
At 31 October 2025	1,338	2,500	3,145	6,983
Depreciation				
At 1 November 2024	-	2,500	924	3,424
Charge for the year	-	-	308	308
At 31 October 2025	-	2,500	1,232	3,732
Net book value				
At 31 October 2025	1,338	-	1,913	3,251
At 31 October 2024	-	-	2,221	2,221

6 Average number of employees

During the year the average number of employees was 1 (2024: 1).

CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2025

This schedule does not form part of the statutory accounts.

	2025 £	2024 £
Turnover		
Sales	80,758	55,367
Administrative expenses		
Wages and salaries	40,891	18,654
Staff training and welfare	4,421	3,684
Travel and subsistence	4,043	1,097
Entertaining	9,088	6,349
Rent	13,200	9,600
Light and heat	2,639	1,975
Telephone and fax	477	725
Internet	156	-
Subscriptions	1,003	1,120
Insurance	1,829	412
Repairs and maintenance	1,140	1,364
Depreciation	308	308
Donations	395	287
Sundry expenses	420	508
Accountancy fees	300	300
Consultancy fees	-	6,261
Management fees	1,600	1,100
Advertising and PR	-	925
	81,910	54,669
Operating (loss)/profit	(1,152)	698
(Loss)/profit on ordinary activities before taxation	(1,152)	698