REGISTERED COMPANY NUMBER: 13793890 (England and Wales)
REGISTERED CHARITY NUMBER: 1199465

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED **31 DECEMBER 2025**

FOR

A SPARK IN THE DARK LTD

NO ONE LEFT OUT IN THE COLD

LONDON ACCOUNTING GROUP LTD
5 NORTH END ROAD
LONDON
NW11 7RJ

Our aim

Our charitable objective is to provide a **safe space for teenagers and young adults** at risk physically or emotionally and to provide the **support and guidance** they need to help them build happy and successful lives.



Chair's Message

Exactly one year ago, I met a young man called Mike.

He was lost and neglected. He did not trust a soul. As loved as he was and as hard as they tried, not a single person could help him.

I offered for him to come to our workshop that evening. With a loving heart and an open mind, I sat with him and listened. He disclosed his history and relayed how he fell through the cracks of the education system. He wasn't receptive to help from anyone. Not his parents, nor his teachers, friends or extended family. The more he pushed people away, the more troubling his situation became.

He returned week after week and as he continued opening up we referred him to a highly regarded psychotherapist. She helped him slowly, session by session and gradually helped him to overcome his mental anxieties.

A year has lapsed. Mike has a growing sense of self awareness and is working full time in a warehouse. He feels good about himself, is confident and has flourished beautifully in such a short timeframe. He still attends therapy sessions to help him overcome trauma and abuse.

He is beginning to trust again.

Mike reminds me of the extent to which our organisation benefits the community.

How many teens are still out there, all alone with no one to confide in?

How many young adults are on our doorsteps, starving physically and emotionally?
How many crave healthy relationships or a social group of caring friends?

And how many have already given up hope?

I am determined to continue to invest all my energies into extending our activities.
To reach more needy adolescents.

So no one should be left outside, alone, in the cold.

Mr B Izak



What we do

We support teenagers and young adults who find themselves in difficult life. situations and have nowhere else to turn.



We also assist adolescents who have fallen through the cracks of their community and education system and have a variety of issues that were not addressed appropriately when they were younger.

We extend support to those suffering from mental health issues, deficiencies in life skills, difficulty gaining employment and many other similar or related issues.

Our trained volunteers offer **one to one mentoring** to guide the youth **towards stable and meaningful lives** as well as 24/7 support to deal with any crises that may arise.

Our services help take these teenagers out of situations that often involve crime, substance abuse, self-harm and even suicide.

Our range of six projects helps to ensure that each one is cared for and their **individual needs are met.**

We inspire and encourage them to take the necessary steps towards building a stable and purposeful future.

We help them to help themselves.



Home Sweet Home

We provide and supervise a beautifully renovated shelter for young adults who are experiencing homelessness and prepare nutritious meals for them.







They are expected to undertake household chores which fosters a sense of responsibility and gives them the skills and confidence to live independently.

It is important to us that they are supervised 24/7. We recruit volunteers and provide them with professional training in order to responsibly attend to the youth.

Mental Health Support

We offer weekly therapy sessions and one to one coaching. These sessions aim to aid the recovery from mental health conditions and trauma.

When very serious issues are left untreated, there are often incidents of crime and mental health breakdowns that can be dreadful. Our therapists help these youngsters move away from a life of shoplifting, trauma, abuse, anxiety, lack of self confidence, addiction, self-harm,



suicidal thoughts and other terrible situations.

We give them the opportunity to get their lives back on track and live confident, happy and fulfilling lives.

We also run workshops presented by professionals which cover crucial topics including communication, relationships, stability, parent/child connections, regulating emotions, anger management and other important life skills.



Life Skills

We provide classes and mentoring that teach life skills that might be lacking. These include spoken English skills, literacy, computer proficiency, budgeting, getting a driving license, opening a bank account and many other skills most people take for granted.

Our goal is to support them towards becoming independent, successful and contributing adults.

Weekly Activities & Sports

We offer recreational activities, sports and hobbies.

These include trips to supervised leisure centers, biking, golf, nice dinners at a restaurant, safe group parties with music and healthy entertainment.

Each weekly event is eagerly looked forward to.

This is a major tool in helping them experience a joyful life without feeling the need to resort to criminal behaviour, drugs or harmful activities and

helps them tremendously with their social and communication skills.







“SUITS ME” initiative

We provide clothes, shoes, toiletries, and other basic necessities to those who don’t have family support and can’t afford such things for themselves.
Being well dressed has an enormous impact on their self-esteem and confidence and is a major part of getting them on the path towards living independent, happy lives.

Employment

We help young adults find satisfying employment suitable to their skills and interests. We liaise with the employers so that they can deal with them appropriately and sensitively and we ensure the workspace is a safe environment.

This is a major step towards their independence and becoming fully rounded, successful and contributing members of the community.

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity is established to further those purposes both in the United Kingdom and is recognised as charitable by English Law and in furtherance of the aforementioned objects. The charities income is from generous public donations and grants.
The trustees confirm that they have referred to the guidance contained in the Charity Commission`s general guidance on public benefit when reviewing the charity`s aims and objectives and in planning future activities for the year.

Public benefit

The trustees confirm their compliance with the duty to have regard to the Public Benefit guidance published by the Charity Commission when reviewing the Charity's aims and objectives in planning future activities.

STRATEGIC REPORT

Achievements and performance

During the year the charity continued to support at risk youth emotionally, physically and educationally. Income from donations aggregated £606,076. Total resources expended were £615,479 resulting in a deficit of £9,403.

Financial review

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which include the free reserves of the charity, at a level which the trustees think appropriate, after considering the future commitments of the charity and the likely costs of thecharity for the next year. At 31 December 2025 the charity had unrestricted funds aggregating £29,843.

Future plans

The aim is to continue to provide emotional and physical support for vulnerable teens and young adults in order to help them thrive and break out of the dangerous cycle of homelessness and poor mental health.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee, and is therefore governed by its Memorandum and Articles of Association.

The governors (trustees) administer the day-to-day affairs of the charity. None of the trustees have any beneficial interest in the charity.

It is not currently the intention of the trustees of the charity to appoint new trustees. Should the situation change in the future, the trustees will apply suitable recruitment training and induction procedures.

Risk management

The trustees have examined the major strategic, business and operational risks which the charity faces. The trustees confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to manage these risks. All applicable policies are up to date.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

13793890 (England and Wales)

Registered Charity number

1199465

A SPARK IN THE DARK LTD
Report of the Trustees
for the Year Ended 31 December 2025

Registered office
Flat 1, 100 Hamilton Road
London
NW11 9DY

Trustees
B Izak Teacher
J Matyas Teacher
Y Schwartz Catering Manager

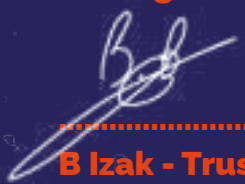
COMPANY SECRETARY

Independent Examiner
Mr Samuel Feigenblatt FCCA
London Accounting Group Ltd
5 North End Road
London
NW11 7RJ

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on

17 September 2026

and signed on the board's behalf by:



B Izak - Trustee

Independent Examiner's
Report to the Trustees of
A SPARK IN THE DARK LTD

Independent examiner's report to the trustees of A SPARK IN THE DARK LTD ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the
Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr Samuel Feigenblatt FCCA
London Accounting Group Ltd
5 North End Road
London
NW11 7RJ
Date: .....

A SPARK IN THE DARK LTD
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2025

	Notes	Unrestricted fund £	Restricted fund £	31.12.25 Total Funds £	31.12.24 Total Funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	606,076	-	606,076	658,856
Investment income	3	-	-	-	17
Total		606,076	-	606,076	658,873
EXPENDITURE ON					
Raising funds	4	87,197	-	87,197	112,942
Charitable activities					
Charitable activities	5	523,369	-	523,369	496,684
Other		4,913	-	4,913	10,023
Total		615,479	-	615,479	619,649
NET INCOME/ (EXPENDITURE)		(9,403)	-	(9,403)	39,224
RECONCILIATION OF FUNDS		39,246	-	39,246	22
Total funds brought forward					
TOTAL FUNDS CARRIED FORWARD		29,843	-	29,843	39,246

The notes form part of these financial statements



A SPARK IN THE DARK LTD
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET
31 DECEMBER 2025

	Notes	Unrestricted fund £	Restricted fund £	31.12.25 Total funds £	31.12.24 Total funds £
FIXED ASSETS					
Tangible assets	9	20,224	-	20,224	20,224
CURRENT ASSETS					
Cash at bank		24,755		24,755	34,158
CREDITORS					
Amounts falling due within one year	10	(15,136)	-	(15,136)	(15,136)
NET CURRENT ASSETS		9,619	-	9,619	19,022
TOTAL ASSETS LESS CURRENT LIABILITIES		29,843	-	29,843	39,246
NET ASSETS		29,843	-	29,843	39,246
FUNDS	11				
Unrestricted funds			-	29,843	39,246
TOTAL FUNDS				29,843	39,246

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that 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 charitable 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 charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on **17 September 2026** and were signed on its behalf by:

.....

B Izak
Trustee

The notes form part of these financial statements

A SPARK IN THE DARK LTD

Cash Flow Statement
for the Year Ended 31 December 2025

	Notes	31.12.25	31.12.24
		£	£
Cash flows from operating activities			
Cash generated from operations	1	(9,403)	53,647
Net cash provided by/(used in) operating activities		(9,403)	53,647
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(20,224)
Interest received		-	17
Net cash (used in)/provided by investing activities		-	(20,207)
Change in cash and cash equivalents in the reporting period		(9,403)	33,440
Cash and cash equivalents at the beginning of the reporting period		34,158	718
Cash and cash equivalents at the end of the reporting period		24,755	34,158

The notes form part of these financial statements

A SPARK IN THE DARK LTD
Notes to the Cash Flow Statement for the Year Ended 31 December 2025

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.25 £	31.12.24 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	(9,403)	39,224
Adjustments for:		
Interest received	-	(17)
Increase in creditors	-	14,440
Net cash provided by/(used in) operations	(9,403)	53,647

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 01.01.25 £	Cash flow £	At 31.12.25 £
Net cash	34,158	(9,403)	24,755
Cash at bank	34,158	(9,403)	24,755
Total	34,158	(9,403)	24,755

The notes form part of these financial statements

A SPARK IN THE DARK LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.
Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	At 31.12.25 £	At 31.12.24 £
Donations	606,076	658,856

3. INVESTMENT INCOME

	At 31.12.25 £	At 31.12.24 £
Deposit account interest	-	17

4. RAISING FUNDS

Raising donations and legacies

	At 31.12.25 £	At 31.12.24 £
Fundraising events	87,197	112,942

5. CHARITABLE ACTIVITIES COSTS

	Direct costs £
Charitable activities	523,369

6. SUPPORT COSTS

	Finance £	Other £	Governance costs	Totals
Other resources expended	60	3,413	1,440	4,913

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	556,304	102,552	658,856
Investment income	17	-	17
TOTAL	556,321	102,552	658,873
EXPENDITURE ON			
Raising funds	112,942	-	112,942
Charitable activities			
Charitable activities	394,132	102,552	496,684
Other	10,023	-	10,023
TOTAL	517,097	102,552	619,649
NET INCOME/(EXPENDITURE)	39,224	-	39,224
RECONCILIATION OF FUNDS			
Total funds brought forward	22	-	22
TOTAL FUNDS CARRIED FORWARD	39,246	-	39,246

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 January 2025 & 31 December 2025	17,224	3,000	20,224
NET BOOK VALUE			
At 31 December 2025	17,224	3,000	20,224
At 31 December 2024	17,224	3,000	20,224

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25 £	31.12.24 £
Other creditors	13,000	13,000
Accrued expenses	2,136	2,136
TOTAL FUNDS	15,136	15,136

11. MOVEMENT IN FUNDS

	At 01.01.25 £	Net movement in funds £	At 31.12.25 £
Unrestricted funds			
General fund	39,246	(9,403)	29,843
TOTAL FUNDS	39,246	(9,403)	29,843

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	606,076	(615,479)	(9,403)
TOTAL FUNDS	606,076	(615,479)	(9,403)

Comparatives for movement in funds

	At 01.01.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	22	39,224	39,246
TOTAL FUNDS	22	39,224	39,246

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	556,321	(517,097)	39,224
Restricted funds			
Restricted funds	102,552	(102,552)	-
TOTAL FUNDS	658,873	(619,649)	39,224

A current year 12 months and prior year 12 months combined position is as follows:

	At 01.01.24 £	Net movement in funds £	At 31.12.25 £
Unrestricted funds			
General fund	22	29,821	29,843
TOTAL FUNDS	22	29,821	29,843

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,162,397	(1,132,576)	29,821
Restricted funds			
Restricted funds	102,552	(102,552)	-
TOTAL FUNDS	1,264,949	(1,235,128)	29,821

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

A SPARK IN THE DARK LTD

Detailed Statement of Financial Activities for the Year Ended 31 December 2025

INCOME AND ENDOWMENTS

	31.12.25 £	31.12.24 £
Donations and legacies		
Donations	606,076	658,856
Investment income		
Deposit account interest	-	17
Total incoming resources	**606,076**	**658,873**

EXPENDITURE

Raising donations and legacies		
Fund raising events	87,197	112,942
Charitable activities		
Advertising	2,767	1,325
Charitable activities	394,448	396,171
Rent	78,790	14,753
Repairs and maintenance	46,000	79,762
Travel expenses	916	81
Gifts and donations	448	4,592
	523,369	**496,684**
Support costs		
Finance		
Bank charges	60	293
Other		
Office supplies	3,289	1,865
Professional fees	124	6,425
	3,413	**8,290**
Governance costs		
Accountancy and legal fees	**1,440**	**1,440**
Total resources expended	**615,479**	**619,649**
Net (expenditure)/income	**(9,403)**	**39,224**

REGISTERED CHARITY NAME:
A SPARK IN THE DARK LIMITED

COMPANY REGISTRATION NUMBER:
13793890

REGISTERED CHARITY NUMBER:
1199465

TRUSTEES:
MR J MATYAS
MR Y SCHWARTZ
MR B IZAK

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ACCOUNTANT:
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26 THEYDON ROAD,
LONDON E5 9NA
T: 020 8806 7800

BANKERS:
METRO BANK

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ASPARKINTHEDARKLTD@GMAIL.COM

A SPARK IN THE DARK