

Registered Number:04179877

England and Wales

Al-Falah Braintree Islamic Centre Limited

Report of the Directors and Unaudited Financial Statements

For the year ended 31 March 2021

Al-Falah Braintree Islamic Centre Limited  
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For the year ended 31 March 2021

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**Al-Falah Braintree Islamic Centre Limited**  
**Company Information**  
**For the year ended 31 March 2021**

<b>Directors</b>	Mr Abdul Gafoor Shaikh Mr Abdun Noor Mr Halimur Rashid Mr Mohammed Ajmal Gulam Rasul Mirza Mr Hakeem Allison Mr Sikandar Naveed Sleemy
<b>Company Secretary</b>	Mr Sikandar Naveed Sleemy
<b>Registered Number</b>	04179877
<b>Registered Office</b>	28 Silks Way Braintree Essex CM7 3GB
<b>Accountants</b>	EMA Squared 110 High Street Earls Colne Nr. Colchester Essex CO6 2QX

Al-Falah Braintree Islamic Centre Limited  
Directors' Report  
For the year ended 31 March 2021

The director presents his report and financial statements for the year ended 31 March 2021.

**Principal activities**

The principal activity of the company continued to be that of a Charitable Islamic Centre

**Directors**

The director who served the company throughout the year was as follows:

Mr Abdul Gafoor Shaikh

Mr Hakeem Allison

Mr Sikandar Naveed Sleemy

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



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Mr Sikandar Naveed Sleemy

Secretary

Date: 18 November 2021

**Al-Falah Braintree Islamic Centre Limited**  
**Chartered Accountants' Report**  
**For the year ended 31 March 2021**

**Chartered Accountants' report to the Directors on the preparation of the unaudited statutory accounts of Al-Falah Braintree Islamic Centre Limited for the year ended 31 March 2021**

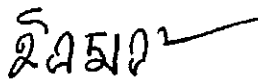
In order to assist you to fulfil your duties, we have prepared for your approval the accounts of Al-Falah Braintree Islamic Centre Limited for the year ended 31 March 2021 which comprise the Fund Account and Statement of Financial Position from the schemes accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/en/members/regulations-standards-and-guidance](http://icaew.com/en/members/regulations-standards-and-guidance).

This report is made solely to the Trustees of Al-Falah Braintree Islamic Centre Limited, as a body, in accordance with the terms of our engagement letter dated 12 April 2017. Our work has been undertaken solely to prepare for your approval the accounts of Al-Falah Braintree Islamic Centre Limited and state those matters that we have agreed to state to the Board of Directors of Al-Falah Braintree Islamic Centre Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Al-Falah Braintree Islamic Centre Limited and its Trustees as a body for our work or for this report.

It is your duty to ensure that Al-Falah Braintree Islamic Centre Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Al-Falah Braintree Islamic Centre Limited. You consider that Al-Falah Braintree Islamic Centre Limited 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 Al-Falah Braintree Islamic Centre Limited. 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.

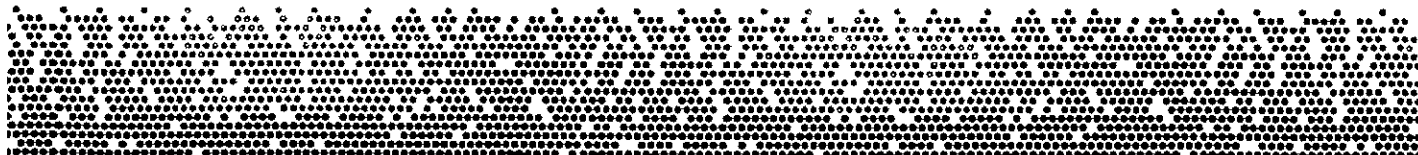


EMA Squared  
110 High Street  
Earls Colne  
Nr. Colchester  
Essex  
CO6 2QX  
Date: 18 November 2021

EMA<sup>2</sup> is the trading name of EMA2 Limited a company registered in England and Wales  
Registered number 10 641 501  
Director: Mr Halim ur Rashid BSc(Hons) MSc ACA(England & Wales) ACA (Bangladesh)



**ICAEW**  
**CHARTERED**  
**ACCOUNTANTS**



Independent Examiner' report on the Unaudited accounts of Al-Falah Braintree Islamic  
Centre Limited  
Year ended 31 March 2021

**Responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is solely needed by a competent individual as the income exceeded £25,000; however as the charity's gross income did not exceed £250,000 the competent individual does not need to be a qualified Chartered Accountant. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b)) of the Charities Act; and
- to state whether particular matters have come to my attention.

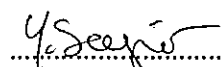
**Basis of Independent examiner's report**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's report**

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102); and
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

  
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Yaseen P Sagir BA(Hons)  
31 Mowbrey Gardens  
Loughton  
Essex IG10 2EU

**Date 5 Jul 2022**

  
Sagir-y@gmail.com

Al-Falah Braintree Islamic Centre Limited  
Income Statement  
For the year ended 31 March 2021

	2021 £	2020 £
Turnover	41,912	43,835
Cost of sales	(4,930)	-
<b>Gross profit</b>	<b>36,982</b>	<b>43,835</b>
Administrative expenses	(32,323)	(29,044)
Other operating income	7,600	1,796
<b>Operating profit</b>	<b>12,259</b>	<b>16,587</b>
<b>Profit before taxation</b>	<b>12,259</b>	<b>16,587</b>
<b>Profit for the financial year</b>	<b>12,259</b>	<b>16,587</b>

**Al-Falah Braintree Islamic Centre Limited**  
**Statement of Financial Position**  
**As at 31 March 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Cash and cash equivalents		145,656	130,504
		<u>145,656</u>	<u>130,504</u>
<b>Trade and other payables: amounts falling due within one year</b>	3	(3,831)	(938)
<b>Net current assets</b>		<u>141,825</u>	<u>129,566</u>
<b>Total assets less current liabilities</b>		<u>141,825</u>	<u>129,566</u>
<b>Net assets</b>		<u>141,825</u>	<u>129,566</u>
<b>Capital and reserves</b>			
Retained earnings		141,825	129,566
<b>Members' Funds</b>		<u>141,825</u>	<u>129,566</u>

For the year ended 31 March 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

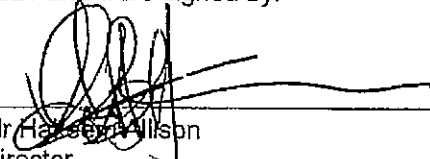
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

- a) ensuring that the company keeps proper 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 profit or loss for each financial year in accordance with the requirements of Section 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 in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on <sup>24</sup>~~18~~ November 2021 and were signed by:

  
 \_\_\_\_\_  
 Mr Hassan Wilson  
 Director

**Al-Falah Braintree Islamic Centre Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2021**

**Statutory Information**

Al-Falah Braintree Islamic Centre Limited is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 04179877.

Registered address:  
 28 Silks Way  
 Braintree  
 Essex  
 CM7 3GB

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of 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 costs convention as modified by the revaluation of certain assets.

**2. Property, plant and equipment**

	<b>Plant and Machinery</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 April 2020	3,474
At 31 March 2021	<u>3,474</u>
<b>Provision for depreciation and impairment</b>	
At 01 April 2020	3,474
At 31 March 2021	<u>3,474</u>
<b>Net book value</b>	
At 31 March 2021	<u>-</u>
At 31 March 2020	<u>-</u>

**3. Trade and other payables: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	1	-
Taxation and social security	467	349
Other creditors	3,363	589
	<u>3,831</u>	<u>938</u>

**4. Average number of persons employed**

During the year the average number of employees was 1 (2020 : 1)

Al-Falah Braintree Islamic Centre Limited  
Trading and Profit and Loss Account  
For the year ended 31 March 2021

	2021 £	2020 £
<b>Turnover</b>		
Donations	33,134	36,492
Gift Aid	2,590	3,310
Madrassa Fees	6,188	913
Fun Day Donations	-	3,120
	<u>41,912</u>	<u>43,835</u>
<b>Cost of Sales</b>		
Sub Contractors - Madrassa Teacher Fee	4,930	-
	<u>(4,930)</u>	<u>-</u>
<b>Gross Profit</b>	<u>36,982</u>	<u>43,835</u>
<b>Administrative Expenses</b>		
Wages & Salaries	18,219	17,256
Legal and Professional fees (allowable)	833	1,045
Rates & Water	257	292
Rent	6,525	6,713
Light, Heat & Power	775	1,355
Property Insurance	914	764
General Travel Expenses	1	-
Accountancy	800	800
Repairs & General sundries	36	86
Books & Calendars	425	661
Telephone, Fax & Internet	72	72
Donations	3,466	-
	<u>(32,323)</u>	<u>(29,044)</u>
<b>Operating Profit</b>	<u>4,659</u>	<u>14,791</u>
<b>Other Operating Income</b>		
Government Grants	7,600	1,796
	<u>7,600</u>	<u>1,796</u>
<b>Profit for the Financial Year</b>	<u><u>12,259</u></u>	<u><u>16,587</u></u>