

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 2022

Al-Falah Braintree Islamic Centre Limited
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Al-Falah Braintree Islamic Centre Limited
Company Information
For the year ended 31 March 2022

Director	Mr Hakeem Allison Mr Abdun Noor Mr Asif Mohammed Malek (appointed on 1 April 2022) Mr Mohammed Ajmal Gulam Rasul Mirza Mr Muhammed Ishaq Khan (appointed on 1 April 2022) Mr Abdul Gafoor Shaikh (Resigned on 1 April 2022) Mr Halimur Rashid (Resigned on 1 April 2022) Mr Sikandar Naveed Sleemy
Company Secretary	Mr Sikandar Naveed Sleemy
Registered Number	04179877
Registered Office	28 Silks Way Braintree Essex CM7 3GB
Accountants	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 2022

The directors present their report and financial statements for the year ended 31 March 2022.

Principal activities

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

Directors

The directors who served the company throughout the year were as follows:

Mr Hakeem Allison

Mr Abdun Noor

Mr Asif Mohammed Malek (appointed on 1 April 2022)

Mr Mohammed Ajmal Gulam Rasul Mirza

Mr Muhammed Ishaq Khan (appointed on 1 April 2022)

Mr Abdul Gafoor Shaikh (Resigned on 1 April 2022)

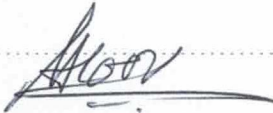
Mr Halimur Rashid (Resigned on 1 April 2022)

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

.....
Mr Abdun Noor
Director



Date: 21 July 2022

Chartered Accountants' Report
For the year ended 31 March 2022

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 2022

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 2022 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.

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.

EMA²

EMA Squared
110 High Street
Earls Colne
Nr. Colchester
Essex
CO6 2QX
Date: 05 July 2022

EMA² Limited
T/As EMA² Chartered Accountants
110 High Street, Earls Colne, Nr. Colchester, Essex CO6 2QX
A member firm of The Institute of Chartered Accountants
in England and Wales (ICAEW) – C004 994 942
A Company registered in England and Wales – 10 641 501
www.emasquared.co.uk



Al-Falah Braintree Islamic Centre Limited
Income Statement
For the year ended 31 March 2022

	2022 £	2021 £
Turnover	66,282	41,912
Cost of sales	(5,245)	(4,930)
Gross profit	61,037	36,982
Administrative expenses	(39,548)	(32,323)
Other operating income	1,796	7,600
Operating profit	23,285	12,259
Profit before taxation	23,285	12,259
Profit for the financial year	23,285	12,259

Al-Falah Braintree Islamic Centre Limited
Statement of Financial Position
As at 31 March 2022

	Notes	2022 £	2021 £
Current assets			
Cash and cash equivalents		170,281	145,656
		<u>170,281</u>	<u>145,656</u>
Trade and other payables: amounts falling due within one year	3	(5,171)	(3,831)
		<u>165,110</u>	<u>141,825</u>
Net current assets		<u>165,110</u>	<u>141,825</u>
Total assets less current liabilities		<u>165,110</u>	<u>141,825</u>
Net assets		<u>165,110</u>	<u>141,825</u>
Capital and reserves			
Retained earnings		165,110	141,825
Members' Funds		<u>165,110</u>	<u>141,825</u>

For the year ended 31 March 2022 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 2022 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 21 July 2022 and were signed by:

Mr Mohammed Ajmal Gulam Rasul Mirza
 Director



Al-Falah Braintree Islamic Centre Limited
Notes to the Financial Statements
For the year ended 31 March 2022

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

Cost or valuation	Plant and Machinery £
At 01 April 2021	3,474
At 31 March 2022	<u>3,474</u>
Provision for depreciation and impairment	
At 01 April 2021	3,474
At 31 March 2022	<u>3,474</u>
Net book value	
At 31 March 2022	<u>-</u>
At 31 March 2021	<u>-</u>

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

	2022 £	2021 £
Trade creditors		(1)
Taxation and social security	278	467
Other creditors	4,894	3,363
	<u>5,171</u>	<u>3,831</u>

4. Average number of persons employed

During the year the average number of employees was 1 (2021 : 1)

Al-Falah Braintree Islamic Centre Limited
Trading and Profit and Loss Account
For the year ended 31 March 2022

	2022	2021
	£	£
Turnover		
Donations	59,627	33,134
Gift Aid	2,704	2,590
Madrassa Fees	3,951	6,188
	<u>66,282</u>	<u>41,912</u>
Cost of Sales		
PAYE & NI Contributions	350	-
Sub Contractors - Madrassa Teacher Fee	4,895	4,930
	<u>(5,245)</u>	<u>(4,930)</u>
Gross Profit	<u>61,037</u>	<u>36,982</u>
Administrative Expenses		
Wages & Salaries	18,000	18,219
Pension Contributions	353	-
Legal and Professional fees (allowable)	348	833
Rates & Water	300	257
Rent	6,450	6,525
Light, Heat & Power	2,099	775
Property Insurance	876	914
General Travel Expenses	1	1
Accountancy	800	800
Repairs & General sundries	-	36
Books & Calendars	1,242	425
Telephone, Fax & Internet	107	72
Donations	8,972	3,466
	<u>(39,548)</u>	<u>(32,323)</u>
Operating Profit	<u>21,489</u>	<u>4,659</u>
Other Operating Income		
Government Grants	1,796	7,600
	<u>1,796</u>	<u>7,600</u>
Profit for the Financial Year	<u><u>23,285</u></u>	<u><u>12,259</u></u>

Independent Examiner' report on the Unaudited accounts of Al-Falah Braintree Islamic Centre Limited

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.

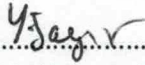
Basis of Independent examiner's report

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.


.....
Mr Yaseen P Sagir BA(Hons)
31 Mowbray Gardens
Loughton
Essex IG10 2EU
Date 15/07/2022