

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 2023

Al-Falah Braintree Islamic Centre Limited  
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For the year ended 31 March 2023

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Al-Falah Braintree Islamic Centre Limited  
Company Information  
For the year ended 31 March 2023

**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 2023**

The director presents his report and financial statements for the year ended 31 March 2023.

**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 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 September 2023



Al-Falah Braintree Islamic Centre Limited  
Chartered Accountants' Report  
For the year ended 31 March 2023

**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 2023**

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 2023 which comprise the Income Statement 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 Directors 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.

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110 High Street  
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Essex  
CO6 2QX  
Date: 21 September 2023

**Al-Falah Braintree Islamic Centre Limited**  
**Income Statement**  
**For the year ended 31 March 2023**

	2023 £	2022 £
<b>Turnover</b>	271,678	66,282
<b>Cost of sales</b>	(7,875)	(5,245)
<b>Gross profit</b>	<u>263,803</u>	<u>61,037</u>
Administrative expenses	(53,568)	(39,548)
Other operating income	-	1,796
<b>Operating profit</b>	<u>210,235</u>	<u>23,285</u>
<b>Profit before taxation</b>	<u>210,235</u>	<u>23,285</u>
<b>Profit for the financial year</b>	<u><u>210,235</u></u>	<u><u>23,285</u></u>



**Al-Falah Braintree Islamic Centre Limited**  
**Statement of Financial Position**  
**As at 31 March 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Property, plant and equipment	2	257,671	-
		<b>257,671</b>	-
<b>Current assets</b>			
Cash and cash equivalents		120,130	170,281
		<b>120,130</b>	<b>170,281</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(2,456)	(5,171)
<b>Net current assets</b>		<b>117,674</b>	<b>165,110</b>
<b>Total assets less current liabilities</b>		<b>375,345</b>	<b>165,110</b>
<b>Net assets</b>		<b>375,345</b>	<b>165,110</b>
<b>Capital and reserves</b>			
Retained earnings		375,345	165,110
<b>Members' Funds</b>		<b>375,345</b>	<b>165,110</b>

For the year ended 31 March 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

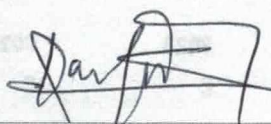
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006

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 21 September 2023 and were signed by:



Mr Sikandar Naveed Sleemy  
Director

**Al-Falah Braintree Islamic Centre Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2023**

**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	Land and Buildings £	Plant and Machinery £	Total £
At 01 April 2022	-	3,474	3,474
Additions	257,671	-	257,671
At 31 March 2023	<b>257,671</b>	<b>3,474</b>	<b>261,145</b>
<b>Provision for depreciation and impairment</b>			
At 01 April 2022	-	3,474	3,474
At 31 March 2023	-	<b>3,474</b>	<b>3,474</b>
<b>Net book value</b>			
At 31 March 2023	<b>257,671</b>	-	<b>257,671</b>
At 31 March 2022	-	-	-

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

	2023 £	2022 £
Trade creditors	1	(1)
Taxation and social security	1,159	278
Other creditors	1,296	4,894
	<b>2,456</b>	<b>5,171</b>

**4. Average number of persons employed**

During the year the average number of employees was 1 (2022 : 1)



Al-Falah Braintree Islamic Centre Limited  
Trading and Profit and Loss Account  
For the year ended 31 March 2023

	2023	2022
	£	£
<b>Turnover</b>		
Donations	251,264	59,627
Gift Aid	2,614	2,704
Madrassa Fees	17,800	3,951
	<u>271,678</u>	<u>66,282</u>
<b>Cost of Sales</b>		
PAYE & NI Contributions	-	350
Sub Contractors - Madrassa Teacher Fee	7,875	4,895
	<u>(7,875)</u>	<u>(5,245)</u>
<b>Gross Profit</b>	<u>263,803</u>	<u>61,037</u>
<b>Administrative Expenses</b>		
Wages & Salaries	23,000	18,000
Pension Contributions	503	353
Legal and Professional fees (allowable)	683	348
Rates & Water	297	300
Rent	7,350	6,450
Light, Heat & Power	2,224	2,099
Property Insurance	979	876
Other Premises Costs	730	-
General Travel Expenses	-	1
Accountancy	800	800
Advertising	343	-
Entertainment	2,000	-
Books & Calendars	131	1,242
Telephone, Fax & Internet	74	107
Gifts	500	-
Donations	13,954	8,972
	<u>(53,568)</u>	<u>(39,548)</u>
<b>Operating Profit</b>	<u>210,235</u>	<u>21,489</u>
<b>Other Operating Income</b>		
Government Grants	-	1,796
	<u>-</u>	<u>1,796</u>
<b>Profit for the Financial Year</b>	<u><u>210,235</u></u>	<u><u>23,285</u></u>