

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 November 2021

for

Nasirpore Muslim Society (UK) Trust Limited

Charity No 1104881

Company No 13021793

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for the Year Ended 30 November 2021

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Nasilpore Muslim Society (UK) Trust Ltd

Charity No. 1104881

Company No. 13021793

Company Limited by Guarantee and Not having Share Capital

The trustee have pleasure in submitting their report for the period ended 30 November 2021

The company was incorporated on 15 November 2020

- 1) Activities – throughout the period, has been that to help and maintain healthy environment in India by way of assisting students in India and UK with grants to help people in further studies.
- 2) Donations – were received from the people living in UK
A total sum of £28,345 was received. The sum of £4,740 were sent to India.
- 3) The directors throughout the period were:

Mr Ismail Muhammed Patel;
Mr Yousuf Musa Rawat;
Mr Suleman Ahmed Tedia;
- 4) The trustees are responsible for keeping proper accounting records of every transaction of receipts and expenditure, that it gives a true and fair view of the company with reasonable accuracy. The trustees are responsible for the preparation of the finance statements and as the company is exempt from an audit, it complies with the requirement of the special provisions of part 15 of the Companies Act 2006.

Approved and signed on behalf of the Board



Mr Suleman Ahmed Teladia

Director

Date 20th July 2022

Nasilpore Muslim Society (UK) Trust Ltd

Charity No. 1104881

Company No. 13021793

Balance Sheet as at 30 November 2021

	Note	2021 £	2020 £
<u>Fixed Assets</u>	1d	67,359.00	67,359.00
<u>Current Assets</u>			
Balance at Bank		76,822.00	72,504.00
Cash in Hand		42,835.00	42,835.00
		<u>187,016.00</u>	<u>182,698.00</u>
<u>Less: Current Liabilities</u>			
Sundry Creditors		0.00	0.00
<u>Net Assets</u>		<u>187,016.00</u>	<u>182,698.00</u>
<u>Funding</u>			
Balance Brought Forward		182,698.00	175,673.00
Excess of Income/Expenditure		4,318.00	7,025.00
		<u>187,016.00</u>	<u>182,698.00</u>

For the year ending 30 November 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 30 November 2021 and were signed by:

Mr Suleman Ahmed Teladia (Director)

S. Teladia

Nasilpore Muslim Society (UK) Trust Ltd

Charity No. 1104881

Company No. 13021793

Income and Expenditure Account for the year ended 30 November 2021

	2021	2020
<u>Income</u>	£	£
Donations	1,920.00	2,870.00
Rent	26,425.00	27,300.00
	<u>28,345.00</u>	<u>30,170.00</u>
<u>Less: Expenditure</u>		
Professional Fees	80.00	
Sent to India	4,740.00	4,590.00
Bursary to Students	18,106.00	17,515.00
Property Insurance	410.00	379.00
Water	691.00	661.00
Repair		
	<u>24,027.00</u>	<u>23,145.00</u>
Excess of Income over Expenditure	<u>4,318.00</u>	<u>7,025.00</u>

Nasilpore Muslim Society (UK) Trust Ltd

Charity No. 1104881

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Notes to the Accounts

- 1 a) These accounts are prepared under the historical cost convention
b) Donations were received from UK
c) Taxation, no provision is required, Being Charity it is exempt from Taxation in the UK
d) The Freehold property 23/25 Windus Road, London, N16 6UT, shown in the balance sheet at cost. It may have value of £850,000 at present so it has not been depreciated. It is held in the company name.

2 Sundry Creditors

	2021	2020
	£	£
Accruals	0	0

Report of the Accountants to the Trustee to the Nasilpore Muslim Society (UK) Trust Limited Company No 13021793

As described on the balance sheet you are responsible for the preparation of the financial statement for the year ended 30 November 2021 annexed to this page, you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these un-audited financial statements in order to assist you to fulfil your statutory responsibilities from the accounting records and from information and explanations you have given to me.

Avalon Partners
35 Watling Street Road
Preston
PR2 8EA

Date 20th July 2022