

Report of the Trustees and

Unaudited Financial Statements for the Year Ended

for

Nasilpore Muslim Society (UK) Trust Limited

Charity No 1104881

Company No 13021793

Contents of the Financial Statements  
for the Year Ended 30 November 2022

	Page
Report of the Trustees	1
Balance Sheet	2
Income and Expenditure Account	3
Notes to the Financial Statements	4

**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

The company was incorporated on 15 November 2020

Activities – throughout the period, has been that to help and mair environment in India by way of assisting students in India and UK help people in further studies.

Donations – were received from the people living in UK

A total sum of £25,590 was received. The sum of £4,500 were sent to India.

The directors throughout the period were:

Mr Mukhtar AHMED

Mr Suleman Ebrahim MULLA;

Mr Abul Kadir RAWAT;

The trustees are responsible for keeping proper accounting record transaction of receipts and expenditure, that it gives a true and fair company with reasonable accuracy. The trustees are responsible preparation of the finance statements and as the company is exempt audit, it complies with the requirement of the special provisions of the Companies Act 2006.

Approved and signed on behalf of the Board

Mr Suleman Ebrahim Mulla

Director

Date 6th October 2023

**Nasilpore Muslim Society (UK) Trust Ltd**  
**Charity No. 1104881**  
**Company No. 13021793**  
**Balance Sheet as at 30 November 2022**

	Note	2022 £
<u>Fixed Assets</u>	1d	67,359.00
<u>Current Assets</u>		
Balance at Bank		77,567.00
Cash in Hand		42,835.00
		<u>187,761.00</u>
<u>Less: Current Liabilities</u>		
Sundry Creditors		0.00
<u>Net Assets</u>		<u>187,761.00</u>
<u>Funding</u>		
Balance Brought Forward		187,016.00
Excess of Income/Expenditure		745.00
		<u>187,761.00</u>

For the year ending 30 November 2022 the company was entitled to exemption from 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 the provisions of the Companies Act 2006.

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

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

The financial statements were approved by the director on 30 November 2022 and were signed by:

Mr Suleman Ebrahim Mulla

**Nasilpore Muslim Society (UK) Trust Ltd**

**Charity No. 1104881**

**Company No. 13021793**

**Income and Expenditure Account for the year ended 30 No**

	2022
<u>Income</u>	£
Donations	1,965.00
Rent	23,625.00
	<hr/>
	25,590.00
	<hr/>
<u>Less: Expenditure</u>	
Professional Fees	2,000.00
Sent to India	4,500.00
Bursary to Students	17,180.00
Property Insurance	447.00
Water	718.00
Repair	
	<hr/>
	24,845.00
	<hr/>
Excess of Income over Expenditure	745.00

**Nasilpore Muslim Society (UK) Trust Ltd**  
**Charity No. 1104881**  
**Company No. 13021793**

**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 p it has not been depreciated. It is held in the company name.

2 Sundry Creditors

2022  
£

Accruals

0

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

As described on the balance sheet you are responsible for the preparation of financial statement for the year ended 30 November 2022 annexed to this p 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 accounting records and from information and explanations you have given

Avalon Partners  
35 Watling Street Road  
Preston  
PR2 8EA

Date 6th October 2023

30 November 2022





1 November 2022

maintain healthy  
with grants to

ds of every  
air view of the  
for the  
empt from an  
of part 15 of

2021  
£  
67,359.00

76,822.00  
42,835.00  

---

187,016.00

0.00  

---

187,016.00

182,698.00  
4,318.00  

---

187,016.00

om audit under  
h section 476  
s of the Act  
  
o companies

**November 2022**

2021

£

1,920.00

26,425.00

---

28,345.00

---

80.00

4,740.00

18,106.00

410.00

691.00

---

24,027.00

---

---

4,318.00

---

resent so

2021  
£  
0

## **Muslim**

if the  
page, you

ncial  
the  
to me.

