

**WIRRAL ISLAMIC CULTURAL CENTRE AND SHAHJALAL MOSQUE LTD  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**



Islam & Co

# Wirral Islamic Cultural Centre And Shahjalal Mosque Ltd

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**Wirral Islamic Cultural Centre And Shahjalal Mosque Ltd**  
**Company Information**  
**For The Year Ended 31 March 2025**

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**Directors**

Mr KOSTOR ALI  
Mr Shofiul Islam  
Mr Naeem Dewan Abdul Hamid CHOUDHURY  
Mr Mohammed Nur HUSSAIN  
Mr Aminur Hussain KHAN  
Mr Samsun NOOR  
Mr Mohammed Ala UDDIN  
Mr Md Jubel MIAH

**Company Number**

05161332

**Accountants**

Islam & Co  
Chartered Accountants & Business Advisors  
85-87 Vauxhall Road  
Liverpool  
Merseyside  
L3 6BN

**Wirral Islamic Cultural Centre And Shahjalal Mosque Ltd**  
**Company No. 05161332**  
**Directors' Report For The Year Ended 31 March 2025**

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The directors present their report and the financial statements for the year ended 31 March 2025.

**Directors**

The directors who held office during the year were as follows:

Mr KOSTOR ALI

Mr Shofiul Islam

Mr Naeem Dewan Abdul Hamid CHOUDHURY

Mr Mohammed Nur HUSSAIN

Mr Aminur Hussain KHAN

Mr Samsun NOOR

Mr Mohammed Ala UDDIN

Mr Md Jubel MIAH

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Naeem Dewan Abdul Hamid CHOUDHURY

Director

31/03/2025

**Wirral Islamic Cultural Centre And Shahjalal Mosque Ltd**  
**Accountants' Report**  
**For The Year Ended 31 March 2025**

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In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2025 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

31/03/2026

Islam & Co  
Chartered Accountants & Business Advisors  
85-87 Vauxhall Road  
Liverpool  
Merseyside  
L3 6BN

**Wirral Islamic Cultural Centre And Shahjalal Mosque Ltd**  
**Income and Expenditure Account**  
**For The Year Ended 31 March 2025**

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|   |              | <b>2025</b>    | <b>2024</b>  |
|---|--------------|----------------|--------------|
|   | <b>Notes</b> | <b>£</b>       | <b>£</b>     |
| Administrative expenses   |              | (134,163)      | (117,410)    |
| Other operating income  |              | 128,590        | 124,728      |
| <b>OPERATING (DEFICIT)/SURPLUS AND<br/>(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR</b> |              | <b>(5,573)</b> | <b>7,318</b> |

The notes on pages 6 to 7 form part of these financial statements.

**Wirral Islamic Cultural Centre And Shahjalal Mosque Ltd**  
**Balance Sheet**  
**As At 31 March 2025**

|   |       | 2025    |         | 2024    |         |
|---|-------|---------|---------|---------|---------|
|   | Notes | £       | £       | £       | £       |
| <b>FIXED ASSETS</b>                                   |       |         |         |         |         |
| Tangible Assets                                       | 4     |         | 120,900 |         | 121,800 |
|   |       |         | 120,900 |         | 121,800 |
| <b>CURRENT ASSETS</b>                                 |       |         |         |         |         |
| Debtors   | 5     | -       |         | 80      |         |
| Cash at bank and in hand                              |       | 46,344  |         | 50,049  |         |
|   |       | 46,344  |         | 50,129  |         |
| <b>Creditors: Amounts Falling Due Within One Year</b> | 6     | (1,919) |         | (1,031) |         |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |       |         | 44,425  |         | 49,098  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       |         | 165,325 |         | 170,898 |
| <b>NET ASSETS</b>                                     |       |         | 165,325 |         | 170,898 |
| Income and Expenditure Account                        |       |         | 165,325 |         | 170,898 |
| <b>MEMBERS' FUNDS</b>                                 |       |         | 165,325 |         | 170,898 |

For the year ending 31 March 2025 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

Mr Naeem Dewan Abdul Hamid CHOUDHURY

Director  
31/03/2026

The notes on pages 6 to 7 form part of these financial statements.

**Wirral Islamic Cultural Centre And Shahjalal Mosque Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2025**

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**1. General Information**

Wirral Islamic Cultural Centre And Shahjalal Mosque Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 05161332. The registered office is .

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

|                     |   |
|---------------------|---|
| Freehold            | - |
| Plant & Machinery   | - |
| Motor Vehicles      | - |
| Fixtures & Fittings | - |

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 4 (2024: 4)

**4. Tangible Assets**

|                            | <b>Land &amp;<br/>Property</b> |                                  |              |
|----------------------------|--------------------------------|----------------------------------|--------------|
|                            | <b>Freehold</b>                | <b>Plant &amp;<br/>Machinery</b> | <b>Total</b> |
|                            | <b>£</b>                       | <b>£</b>                         | <b>£</b>     |
| <b>Cost</b>                |                                |                                  |              |
| As at 1 April 2024         | 120,000                        | 4,500                            | 124,500      |
| As at 31 March 2025        | 120,000                        | 4,500                            | 124,500      |
| <b>Depreciation</b>        |                                |                                  |              |
| As at 1 April 2024         | -                              | 2,700                            | 2,700        |
| Provided during the period | -                              | 900                              | 900          |
| As at 31 March 2025        | -                              | 3,600                            | 3,600        |
| <b>Net Book Value</b>      |                                |                                  |              |
| As at 31 March 2025        | 120,000                        | 900                              | 120,900      |
| As at 1 April 2024         | 120,000                        | 1,800                            | 121,800      |

**5. Debtors**

|                            | <b>2025</b> | <b>2024</b> |
|----------------------------|-------------|-------------|
|                            | <b>£</b>    | <b>£</b>    |
| <b>Due within one year</b> |             |             |
| Other debtors              | -           | 80          |



**Wirral Islamic Cultural Centre And Shahjalal Mosque Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

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**6. Creditors: Amounts Falling Due Within One Year**

|                              | <b>2025</b>         | <b>2024</b>         |
|------------------------------|---------------------|---------------------|
|                              | <b>£</b>            | <b>£</b>            |
| Other creditors              | 845                 | 1,031               |
| Taxation and social security | 1,074               | -                   |
|                              | <u>1,919</u>        | <u>1,031</u>        |
|                              | <u><u>1,919</u></u> | <u><u>1,031</u></u> |

**7. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**Wirral Islamic Cultural Centre And Shahjalal Mosque Ltd**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 March 2025**

|   | <b>2025</b> |           | <b>2024</b> |           |
|---|-------------|-----------|-------------|-----------|
|   | <b>£</b>    | <b>£</b>  | <b>£</b>    | <b>£</b>  |
| <b>Administrative Expenses</b>  |             |           |             |           |
| Wages and salaries  | 50,083      |           | 47,963      |           |
| Employers NI  | 3,146       |           | 965         |           |
| Employers pensions - defined contributions scheme                                   | 889         |           | -           |           |
| Light and heat  | 14,768      |           | 11,868      |           |
| Water rates   | 1,388       |           | -           |           |
| Repairs and maintenance   | 12,128      |           | 24,022      |           |
| Cleaning  | 1,000       |           | 725         |           |
| Other premises costs  | 229         |           | 175         |           |
| Computer software costs   | -           |           | 346         |           |
| Insurance   | 3,198       |           | 2,761       |           |
| Telecommunications  | 527         |           | 360         |           |
| Bank charges  | 400         |           | 705         |           |
| Charitable donations  | 31,950      |           | 24,357      |           |
| Other office costs  | 13,557      |           | 2,263       |           |
| Depreciation of fixtures and fittings   | 900         |           | 900         |           |
|   |             | (134,163) |             | (117,410) |
| <b>Other Operating Income</b>   |             |           |             |           |
| Grants and subsidies received   | 125,210     |           | 124,728     |           |
| Other income - contributing to other operating income                               | 3,380       |           | -           |           |
|   |             | 128,590   |             | 124,728   |
| <b>OPERATING (DEFICIT)/SURPLUS AND<br/>(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR</b> |             | (5,573)   |             | 7,318     |