

**ASIAN MUSLIM CULTURAL CENTRE
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

**Asian Muslim Cultural Centre
Contents of the Accounts
For The Year Ended 31 March 2021**

Contents

	Page
Business Details	1
Approval	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6

**Asian Muslim Cultural Centre
Business Details
For The Year Ended 31 March 2021**

Proprietor	Ahmed Ibrahim Issa
Trading	5-7 Sutherland Avenue London W9 2HE
Accountants	AKA Chartered Accountants 803 Stratford Road Sparkhill Birmingham B11 4DA

**Asian Muslim Cultural Centre
Accounts Approval Statement
For The Year Ended 31 March 2021**

I approve these un-audited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.

I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.



.....
Ahmed Ibrahim Issa
26/04/2021

**Asian Muslim Cultural Centre
Accountant's Report
For The Year Ended 31 March 2021**

I report on the accounts of the company for the year ended 31 March 2021.

Respective 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 trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:-

1. examine the accounts under section 145 of the 2011 Act;
2. follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
3. state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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. In accordance with our engagement letter, and in order to assist you to fulfil your duties under the Charities Commission, we have compiled the financial statements of the charity which comprise the accounting records and information and explanations you have given to us.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - i. to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - ii. to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met;
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

It is your duty to ensure that Asian Muslim Cultural Centre has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit and loss of Asian Muslim Cultural Centre. You consider that Asian Muslim Cultural Centre 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 financial statements of Asian Muslim Cultural Centre. 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 financial statements.

Signed

AK Associates
26/04/2021

AKA
Chartered Accountants
803 Stratford Road
Birmingham
B11 4DA
26/04/2021

AKA
Chartered Accountants
803 Stratford Road
Sparkhill
Birmingham
B11 4DA

**Asian Muslim Cultural Centre
Profit and Loss Account
For The Year Ended 31 March 2021**

	2021		2020	
	£	£	£	£
Turnover				
Sales		35,325		46,507
Expenditure				
Wages and salaries	6,000		6,000	
Rent, rates & insurance	18,300		19,756	
Light and heat	4,532		5,734	
Water rates	136		-	
Repairs and maintenance	3,500		-	
Telecommunications	432		633	
Accountancy fees	900		1,200	
		33,800		33,323
NET PROFIT		1,525		13,184

**Asian Muslim Cultural Centre
Balance Sheet
As at 31 March 2021**

Notes	2021		2020	
	£	£	£	£
CURRENT ASSETS				
Cash at bank and in hand	<u>71,953</u>		<u>74,029</u>	
CURRENT LIABILITIES				
Accruals and deferred income	<u>1,200</u>		<u>4,800</u>	
NET CURRENT ASSETS		<u>70,753</u>		<u>69,229</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>70,753</u>		<u>69,229</u>
NET ASSETS		<u>70,753</u>		<u>69,229</u>
CAPITAL ACCOUNT				
Balance at 1 April 2020		69,228		56,045
Profit/(Loss) for the period/year		<u>1,525</u>		<u>13,184</u>
Balance Carried Forward		<u>70,753</u>		<u>69,229</u>

**Asian Muslim Cultural Centre
Notes to the Accounts
For The Year Ended 31 March 2021**

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.