

Company House Registered number
05321218
Charity Number
1116869

ANATOLIAN MUSLIMS SOCIETY

Report and Accounts

31 December 2021

ANATOLIAN MUSLIMS SOCIETY
Report and accounts
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ANATOLIAN MUSLIMS SOCIETY
Company Information

Directors

SADIK CINAR
CENGIZ INCE
ILKNUR KAHRAMAN
MUAMMER DEMIRPOLAT
ELVIN HABIBOV

Accountants

AA ACCOUNTANCY SERVICES
244 Chase Road
London
N14 6HH

Registered office

337 Fore Street
London
N9 0NU

Registered number

05321218

ANATOLIAN MUSLIMS SOCIETY
Registered number: 05321218
Directors' Report

The directors present their report and accounts for the year ended 31 December 2021.

Principal activities

The company's principal activity during the year continued to be charity.

Directors

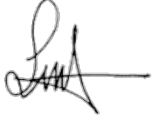
The following persons served as directors during the year:

SADIK CINAR
CENGİZ INCE
ILKNUR KAHRAMAN
MUAMMER DEMIRPOLAT
ELVIN HABIBOV

Small company provisions

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

This report was approved by the board on 25 July 2022 and signed on its behalf.



SADIK CINAR
Director

ANATOLIAN MUSLIMS SOCIETY

Report to the directors on the preparation of the unaudited statutory accounts of ANATOLIAN MUSLIMS SOCIETY for the year ended 31 December 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ANATOLIAN MUSLIMS SOCIETY for the year ended 31 December 2021 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

AA ACCOUNTANCY SERVICES
Chartered Certified Accountants
244 Chase Road
London
N14 6HH

25 July 2022

ANATOLIAN MUSLIMS SOCIETY
Surplus and Deficit Account
for the year ended 31 December 2021

	2021	2020
	£	£
22		
Income	152,832	235,731
Direct Charitable Expenditure	(583)	(100)
Gross Income	152,249	235,631
Administrative expenses	(152,031)	(181,614)
Operating Surplus / (Deficit)	218	54,017
Profit before taxation	218	54,017
Tax on profit	-	-
Surplus / (Deficit) for the Period	218	54,017

ANATOLIAN MUSLIMS SOCIETY**Registered number:** 05321218**Balance Sheet****as at 31 December 2021**


	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	119,480	68,086
Current assets			
Debtors	4	86,678	89,142
Cash at bank and in hand		52,293	82,068
		<u>138,971</u>	<u>171,210</u>
Creditors: amounts falling due within one year	5	(114,550)	(95,613)
Net current assets		<u>24,421</u>	<u>75,597</u>
Net assets		<u>143,901</u>	<u>143,683</u>
Funds			
Surplus and deficit account		143,901	143,683
Total Funds		<u>143,901</u>	<u>143,683</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

**SADIK CINAR**

Director

Approved by the board on 25 July 2022

ANATOLIAN MUSLIMS SOCIETY
Notes to the Accounts
for the year ended 31 December 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

ANATOLIAN MUSLIMS SOCIETY
Notes to the Accounts
for the year ended 31 December 2021

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Leased assets

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees	2021 Number	2020 Number
Average number of persons employed by the company	<u>3</u>	<u>3</u>

ANATOLIAN MUSLIMS SOCIETY
Notes to the Accounts
for the year ended 31 December 2021

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 January 2021	34,400	60,686	95,086
Additions	-	55,144	55,144
At 31 December 2021	<u>34,400</u>	<u>115,830</u>	<u>150,230</u>
Depreciation			
At 1 January 2021	-	27,000	27,000
Charge for the year	-	3,750	3,750
At 31 December 2021	<u>-</u>	<u>30,750</u>	<u>30,750</u>
Net book value			
At 31 December 2021	<u>34,400</u>	<u>85,080</u>	<u>119,480</u>
At 31 December 2020	<u>34,400</u>	<u>33,686</u>	<u>68,086</u>

4 Debtors

	2021 £	2020 £
Trade debtors	64,254	64,434
Other debtors	22,424	24,708
	<u>86,678</u>	<u>89,142</u>

5 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	95,025	94,618
Other creditors	19,525	995
	<u>114,550</u>	<u>95,613</u>

6 Other information

ANATOLIAN MUSLIMS SOCIETY is a private company limited by shares and incorporated in England. Its registered office is:
337 Fore Street
London
N9 0NU

ANATOLIAN MUSLIMS SOCIETY
Detailed Surplus and Deficit Account
for the year ended 31 December 2021

This schedule does not form part of the statutory accounts

	2021 £	2020 £
Income	152,832	235,731
Direct Charitable Expenditure	(583)	(100)
Gross Income	<hr/> 152,249	<hr/> 235,631
Administrative expenses	(152,031)	(181,614)
Operating Surplus / (Deficit)	<hr/> 218	<hr/> 54,017
Surplus for the Period	<hr/> <hr/> 218	<hr/> <hr/> 54,017

ANATOLIAN MUSLIMS SOCIETY
Detailed Surplus and Deficit Account
for the year ended 31 December 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Income		
Donations/Grants	143,875	126,283
Groundwork london	8,957	4,000
Classroom rent	-	77,970
Student fees	-	200
Other income	-	27,278
	<u>152,832</u>	<u>235,731</u>
Direct Charitable Expenditure		
Purchases	583	-
Canteen	-	100
	<u>583</u>	<u>100</u>
Administrative expenses		
Employee costs:		
Wages and salaries	39,776	27,470
Pensions	356	220
Employer's NI	2,264	699
Staff training and welfare	1,235	329
Travel and subsistence	122	-
	<u>43,753</u>	<u>28,718</u>
Premises costs:		
Rent	49,200	113,500
Water bills	-	2,434
Light and heat	7,925	6,752
Cleaning	315	928
	<u>57,440</u>	<u>123,614</u>
General administrative expenses:		
Telephone and fax	1,268	1,089
Postage	-	28
Stationery and printing	16	1,391
Subscriptions	201	497
Bank charges	1,497	204
Insurance	969	2,382
Voluntaries activities	4,401	-
Kitchen expenses	3,331	119
Equipment expensed	-	266
Software	-	700
Repairs and maintenance	-	13,029
Depreciation	3,750	3,750
Charitable activities	18,964	-
Grant giving	5,015	-
Fund raising	4,450	-
Sundry expenses	35	51
	<u>43,897</u>	<u>23,506</u>
Legal and professional costs:		
Accountancy fees	500	1,020
Consultancy fees	4,312	3,725
Advertising and PR	1,309	386
Other legal and professional	820	645
	<u>6,941</u>	<u>5,776</u>

ANATOLIAN MUSLIMS SOCIETY
Detailed Surplus and Deficit Account
for the year ended 31 December 2021
This schedule does not form part of the statutory accounts

2021	2020
£	£
<u>152,031</u>	<u>181,614</u>