

# FAIZAN-E-RASOOL EDUCATION CENTRE LIMITED

England & Wales · Charity number 1127537

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** 05568881

**Registered** 2009-01-15

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 95-97 Drews Lane  
Birmingham  
B8 2QE

**Phone** 07989425918

## Activities

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**Objects:** TO ADVANCE THE ISLAMIC RELIGION FOR THE BENEFIT OF THE PUBLIC, AMONGST ADULTS AND CHILDREN, BY THE HOLDING OF PRAYER MEETINGS, LECTURES, AND THE PRODUCTION AND DISTRIBUTION OF LITERATURE ON THE ISLAMIC RELIGION, INCLUDING THE HISTORY OF ISLAM, TO ENLIGHTEN OTHER ABOUT THE ISLAMIC RELIGION.

**Activities:** To provide education and services for adults and children in communities within the United Kingdom and to alleviate poverty.

## Classification

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- **How:** Provides Services
- **What:** Education/training, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- **Area of benefit:** UNDEFINED, IN PRACTICE
- Birmingham City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£41,066	£33,868	-	-
2024-09-30	£44,461	£35,493	-	-
2023-09-30	£33,338	£31,208	-	-
2022-09-30	£63,192	£42,845	-	-
2021-09-30	£69,026	£42,021	-	-
2020-09-30	£47,066	£50,189	-	-

## Trustees

Name	Role	Appointed
RASOOL BAKHSH		

**FAIZAN-E-RASOOL EDUCATION CENTRE LIMITED**

England & Wales - Charity number 1127537

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# Accounts

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Registered number  
05568881

Faizan - E- Rasool Education Centre Limited

Report and Accounts

30 September 2025

**Faizan - E- Rasool Education Centre Limited**  
**Report and accounts**  
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**Faizan - E- Rasool Education Centre Limited  
Company Information**

**Directors**

Mr Rasool Bakhsh

**Accountants**

SAEED ACCOUNTANCY LTD

59 Sandhurst Avenue

Birmingham

West Midlands

B36 8EJ

**Registered office**

95 - 97 Drews Lane

Birmingham

B8 2QE

**Registered number**

05568881

**Faizan - E- Rasool Education Centre Limited**

**Registered number: 05568881**

**Directors' Report**

The directors present their report and accounts for the year ended 30 September 2025.

**Directors**

The following persons served as directors during the year:

Mr Rasool Bakhsh

**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 17 April 2026 and signed on its behalf.

Mr Rasool Bakhsh  
Director

## **Faizan - E- Rasool Education Centre Limited Accountants' Report**

### **Accountants' report to the directors of Faizan - E- Rasool Education Centre Limited**

I report on the accounts of the company for the year ended 30 September 2026.

#### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of the Companies Act 2006) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the purposes 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 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. It includes a review of the accounting records kept by the charity and a comparison of these with the records. It also includes consideration of any unusual items or disclosures in the accounts as trustees concerning any such matters. The procedures undertaken do not go beyond those required in an audit and consequently no opinion is given as to whether the accounts are true and fair. My report is limited to those matters set out in the statement below. In accordance with the general Directions, to assist you to fulfil your duties under the Charities Commission, we have compiled the statement which comprises the accounting records and information and explanation you have given to us.

#### **Independent examiner's statement**

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

1. Which give me reasonable cause to believe that in any material respect the requirements of the Companies Act 2006 are not met:
  - i. to keep accounting records in accordance with section 386 of the Companies Act 2006;
  - ii. to prepare accounts which accord with the accounting records, comply with the requirements of the Companies Act 2006 and with the methods and principles of the statement of financial reporting by charities have not been met;
2. To which in my opinion, attention should be drawn in order to enable a proper understanding to be reached.

It is your duty to ensure that Faizan-E-Rasool Education Centre Limited has kept and prepared statutory financial statements that give a true and fair view of the assets, liabilities and financial position of Faizan-E-Rasool Education Centre Limited. You consider that Faizan-E-Rasool Education Centre Limited has complied with 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 Faizan-E-Rasool Education Centre Limited. For this reason, we have not verified the accuracy or completeness of the accounts and explanations you have given to us and we do not, therefore, express any opinion on them.

SAEED ACCOUNTANCY LTD  
Chartered Certified Accountants

59 Sandhurst Avenue  
Birmingham  
West Midlands  
B36 8EJ

17 April 2026

company law) are responsible for the  
this year under section 144 (2) of the

mission under section 145(5)(b) of the

the charity commission. An examination  
of the accounts presented with those  
accounts, and seeking explanations from  
to provide all the evidence that would be  
to present a 'true and fair view' and the  
in our engagement letter, and in order to  
to the financial statements of the charity  
presented to us.

requirements:

section 16; and

accounting requirements of section 396 of  
the recommended practice: Accounting and

understanding of the accounts to be

adequate accounting records and to  
abilities, financial position and profit and  
Faizan-E-Rasool Education Centre Limited is exempt

requirements of Faizan-E-Rasool Education  
the accounting records or information  
presented in the statutory financial statements.

**Faizan - E- Rasool Education Centre Limited**  
**Profit and Loss Account**  
**for the year ended 30 September 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	41,066	44,461
Administrative expenses	(33,762)	(35,006)
<b>Operating profit</b>	<u>7,304</u>	<u>9,455</u>
Interest payable	(106)	(487)
<b>Profit before taxation</b>	<u>7,198</u>	<u>8,968</u>
Tax on profit	-	-
<b>Profit for the financial year</b>	<u><u>7,198</u></u>	<u><u>8,968</u></u>

**Faizan - E- Rasool Education Centre Limited**  
**Registered number:** 05568881  
**Balance Sheet**  
**as at 30 September 2025**

	Notes	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	3	213,588	213,588
<b>Current assets</b>			
Cash at bank and in hand		20,702	17,023
<b>Net current assets</b>		<u>20,702</u>	<u>17,023</u>
<b>Total assets less current liabilities</b>		<u>234,290</u>	<u>230,611</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(8,819)	(12,338)
<b>Net assets</b>		<u>225,471</u>	<u>218,273</u>
<b>Capital and reserves</b>			
Profit and loss account		225,471	218,273
<b>Shareholders' funds</b>		<u>225,471</u>	<u>218,273</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.

Mr Rasool Bakhsh  
 Director  
 Approved by the board on 17 April 2026

**Faizan - E- Rasool Education Centre Limited**  
**Statement of Changes in Equity**  
**for the year ended 30 September 2025**

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
<b>At 1 October 2023</b>	-	-	-	209,305	209,305
Profit for the financial year				8,968	8,968
<b>At 30 September 2024</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>218,273</u>	<u>218,273</u>
<b>At 1 October 2024</b>	-	-	-	218,273	218,273
Profit for the financial year				7,198	7,198
<b>At 30 September 2025</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>225,471</u>	<u>225,471</u>

**Faizan - E- Rasool Education Centre Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2025**

**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.

**Faizan - E- Rasool Education Centre Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2025**

***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**

**2025  
Number**

**2024  
Number**

**Faizan - E- Rasool Education Centre Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2025**

Average number of persons employed by the company	<u>4</u>	<u>4</u>
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**3 Tangible fixed assets**

	<b>Land and buildings</b>
	<b>£</b>
<b>Cost</b>	
At 1 October 2024	213,588
At 30 September 2025	<u>213,588</u>
<b>Depreciation</b>	
At 30 September 2025	<u>-</u>
<b>Net book value</b>	
At 30 September 2025	<u>213,588</u>
At 30 September 2024	<u>213,588</u>

**4 Creditors: amounts falling due after one year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>8,819</u>	<u>12,338</u>

**5 Other information**

Faizan - E- Rasool Education Centre Limited is a private company limited by shares and incorporated in England. Its registered office is:  
 95 - 97 Drews Lane  
 Birmingham  
 B8 2QE

**Faizan - E- Rasool Education Centre Limited**  
**Detailed profit and loss account**  
**for the year ended 30 September 2025**

*This schedule does not form part of the statutory accounts*

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	41,066	44,461
Administrative expenses	(33,762)	(35,006)
<b>Operating profit</b>	<u>7,304</u>	<u>9,455</u>
Interest payable	(106)	(487)
<b>Profit before tax</b>	<u>7,198</u>	<u>8,968</u>

**Faizan - E- Rasool Education Centre Limited**  
**Detailed profit and loss account**  
**for the year ended 30 September 2025**

*This schedule does not form part of the statutory accounts*

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	<u>41,066</u>	<u>44,461</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	12,520	15,587
Directors' salaries	16,775	15,127
Motor expenses	534	1,688
	<u>29,829</u>	<u>32,402</u>
Premises costs:		
Rates	544	420
Light and heat	2,622	1,432
	<u>3,166</u>	<u>1,852</u>
General administrative expenses:		
Telephone and internet	378	378
Bank charges	389	305
Credit Card Charges	-	69
	<u>767</u>	<u>752</u>
	<u>33,762</u>	<u>35,006</u>

**FAIZAN-E-RASOOL EDUCATION CENTRE LIMITED**

England & Wales - Charity number 1127537

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# Accounts

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Registered number  
05568881

Faizan -E - Rasool Education Centre Limited

Report and Accounts

30 September 2024

**Faizan -E - Rasool Education Centre Limited**  
**Report and accounts**  
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**Faizan -E - Rasool Education Centre Limited  
Company Information**

**Directors**

Mr Rasool Bakhsh

**Accountants**

SAEED ACCOUNTANCY LTD  
Chartered Certified Accountants  
59 Sandhurst Avenue  
Birmingham  
West Midlands  
B36 8EJ

**Registered office**

95-97 Drews Lane  
Birmingham  
B8 2QE

**Registered number**

05568881

**Faizan -E - Rasool Education Centre Limited**

**Registered number: 05568881**

**Directors' Report**

The directors present their report and accounts for the year ended 30 September 2024.

**Directors**

The following persons served as directors during the year:

Mr Rasool Bakhsh

**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 11 April 2025 and signed on its behalf.

Mr Rasool Bakhsh  
Director

**Faizan -E - Rasool Education Centre Limited**  
**Accountants' Report**

**Accountants' report to the directors of**  
**Faizan -E - Rasool Education Centre Limited**

I report on the accounts of the company for the year ended 30 September 2022.

**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 matter 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 explanation you have given to us.

**Independent examiner's statement**

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

1. Which give 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 Faizan-E-Rasool Education Centre Limited 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 Faizan-E-Rasool Education Centre Limited. You consider that Faizan-E-Rasool Education Centre Limited 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 Faizan-E-Rasool Education Centre Limited. 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.

SAEED ACCOUNTANCY LTD  
Chartered Certified Accountants

59 Sandhurst Avenue  
Birmingham  
West Midlands  
B36 8EJ

11 April 2025

**Faizan -E - Rasool Education Centre Limited**  
**Profit and Loss Account**  
**for the year ended 30 September 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	44,461	33,338
Administrative expenses	(35,006)	(30,686)
<b>Operating profit</b>	<u>9,455</u>	<u>2,652</u>
Interest payable	(487)	(522)
<b>Profit before taxation</b>	<u>8,968</u>	<u>2,130</u>
Tax on profit	-	-
<b>Profit for the financial year</b>	<u><u>8,968</u></u>	<u><u>2,130</u></u>

**Faizan -E - Rasool Education Centre Limited**

Registered number: 05568881

**Balance Sheet**

as at 30 September 2024

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	3	213,588	213,588
<b>Current assets</b>			
Cash at bank and in hand		17,023	13,600
<b>Net current assets</b>		<u>17,023</u>	<u>13,600</u>
<b>Total assets less current liabilities</b>		<u>230,611</u>	<u>227,188</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(12,338)	(17,883)
<b>Net assets</b>		<u>218,273</u>	<u>209,305</u>
<b>Capital and reserves</b>			
Profit and loss account		218,273	209,305
<b>Shareholders' funds</b>		<u>218,273</u>	<u>209,305</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.

Mr Rasool Bakhsh

Director

Approved by the board on 11 April 2025

**Faizan -E - Rasool Education Centre Limited**  
**Statement of Changes in Equity**  
**for the year ended 30 September 2024**

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
<b>At 1 October 2022</b>	-	-	-	207,175	207,175
Profit for the financial year				2,130	2,130
<b>At 30 September 2023</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>209,305</u>	<u>209,305</u>
<b>At 1 October 2023</b>	-	-	-	209,305	209,305
Profit for the financial year				8,968	8,968
<b>At 30 September 2024</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>218,273</u>	<u>218,273</u>

**Faizan -E - Rasool Education Centre Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2024**

**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.

**Faizan -E - Rasool Education Centre Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2024**

***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**

**2024  
Number**

**2023  
Number**

**Faizan -E - Rasool Education Centre Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2024**

Average number of persons employed by the company	<u>5</u>	<u>4</u>
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**3 Tangible fixed assets**

	<b>Land and buildings £</b>
<b>Cost</b>	
At 1 October 2023	213,588
At 30 September 2024	<u>213,588</u>
<b>Depreciation</b>	
At 30 September 2024	<u>-</u>
<b>Net book value</b>	
At 30 September 2024	<u>213,588</u>
At 30 September 2023	<u>213,588</u>

**4 Creditors: amounts falling due after one year**

	<b>2024 £</b>	<b>2023 £</b>
Bank loans	<u>12,338</u>	<u>17,883</u>

**5 Other information**

Faizan -E - Rasool Education Centre Limited is a private company limited by shares and incorporated in England. Its registered office is:  
95-97 Drews Lane  
Birmingham  
B8 2QE

**Faizan -E - Rasool Education Centre Limited**  
**Detailed profit and loss account**  
**for the year ended 30 September 2024**

*This schedule does not form part of the statutory accounts*

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	44,461	33,338
Administrative expenses	(35,006)	(30,686)
<b>Operating profit</b>	<u>9,455</u>	<u>2,652</u>
Interest payable	(487)	(522)
<b>Profit before tax</b>	<u>8,968</u>	<u>2,130</u>

**Faizan -E - Rasool Education Centre Limited**  
**Detailed profit and loss account**  
**for the year ended 30 September 2024**

*This schedule does not form part of the statutory accounts*

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	<u>44,461</u>	<u>33,338</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	15,587	15,200
Directors' salaries	15,127	13,501
Motor expenses	1,688	863
	<u>32,402</u>	<u>29,564</u>
Premises costs:		
Rates	420	383
Light and heat	1,432	172
	<u>1,852</u>	<u>555</u>
General administrative expenses:		
Telephone and internet	378	306
Bank charges	305	201
Credit card charges	69	60
	<u>752</u>	<u>567</u>
	<u>35,006</u>	<u>30,686</u>

**FAIZAN-E-RASOOL EDUCATION CENTRE LIMITED**

England & Wales - Charity number 1127537

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# Accounts

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Registered number  
05568881

Faizan -E - Rasool Education Centre Limited

Report and Accounts

30 September 2023

**Faizan -E - Rasool Education Centre Limited**  
**Report and accounts**  
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## **Faizan -E - Rasool Education Centre Limited Company Information**

### **Directors**

Mr Rasool Bakhsh

### **Accountants**

SAEED ACCOUNTANCY LTD  
Chartered Certified Accountants  
59 Sandhurst Avenue  
Birmingham  
West Midlands  
B36 8EJ

### **Registered office**

95-97 Drews Lane  
Birmingham  
B8 2QE

### **Registered number**

05568881

**Faizan -E - Rasool Education Centre Limited**

**Registered number: 05568881**

**Directors' Report**

The directors present their report and accounts for the year ended 30 September 2023.

**Directors**

The following persons served as directors during the year:

Mr Rasool Bakhsh

**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 27 March 2024 and signed on its behalf.

Mr Rasool Bakhsh  
Director

## **Faizan -E - Rasool Education Centre Limited Accountants' Report**

### **Accountants' report to the directors of Faizan -E - Rasool Education Centre Limited**

I report on the accounts of the company for the year ended 30 September 2022.

#### **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 matter 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 explanation you have given to us.

#### **Independent examiner's statement**

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

1. Which give 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 Faizan-E-Rasool Education Centre Limited 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 Faizan-E-Rasool Education Centre Limited. You consider that Faizan-E-Rasool Education Centre Limited 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 Faizan-E-Rasool Education Centre Limited. 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.

SAEED ACCOUNTANCY LTD  
Chartered Certified Accountants

59 Sandhurst Avenue  
Birmingham  
West Midlands  
B36 8EJ

27 March 2024

**Faizan -E - Rasool Education Centre Limited**  
**Profit and Loss Account**  
**for the year ended 30 September 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	33,338	63,192
Administrative expenses	(30,686)	(42,080)
<b>Operating profit</b>	<u>2,652</u>	<u>21,112</u>
Interest payable	(522)	(765)
<b>Profit before taxation</b>	<u>2,130</u>	<u>20,347</u>
Tax on profit	-	-
<b>Profit for the financial year</b>	<u><u>2,130</u></u>	<u><u>20,347</u></u>

**Faizan -E - Rasool Education Centre Limited**  
**Registered number: 05568881**  
**Balance Sheet**  
**as at 30 September 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets		213,588	213,588
<b>Current assets</b>			
Cash at bank and in hand	13,600	16,980	
<b>Net current assets</b>		<u>13,600</u>	<u>16,980</u>
<b>Total assets less current liabilities</b>		<u>227,188</u>	<u>230,568</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(17,883)	(23,393)
<b>Net assets</b>		<u>209,305</u>	<u>207,175</u>
<b>Capital and reserves</b>			
Profit and loss account		209,305	207,175
<b>Shareholders' funds</b>		<u>209,305</u>	<u>207,175</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.

Mr Rasool Bakhsh  
 Director  
 Approved by the board on 27 March 2024

**Faizan -E - Rasool Education Centre Limited**  
**Statement of Changes in Equity**  
**for the year ended 30 September 2023**

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
<b>At 1 October 2021</b>	-	-	-	186,828	186,828
Profit for the financial year				20,347	20,347
<b>At 30 September 2022</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>207,175</u>	<u>207,175</u>
<b>At 1 October 2022</b>	-	-	-	207,175	207,175
<b>At 30 September 2023</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>209,305</u>	<u>209,305</u>

**Faizan -E - Rasool Education Centre Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2023**

**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.

**Faizan -E - Rasool Education Centre Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2023**

***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**

**2023  
Number**

**2022  
Number**

**Faizan -E - Rasool Education Centre Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2023**

Average number of persons employed by the company	<u>5</u>	<u>5</u>
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<b>3 Creditors: amounts falling due after one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>17,883</u>	<u>23,393</u>

**4 Other information**

Faizan -E - Rasool Education Centre Limited is a private company limited by shares and incorporated in England. Its registered office is:  
 95-97 Drews Lane  
 Birmingham  
 B8 2QE

**Faizan -E - Rasool Education Centre Limited**  
**Detailed profit and loss account**  
**for the year ended 30 September 2023**

*This schedule does not form part of the statutory accounts*

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	33,338	63,192
Administrative expenses	(30,686)	(42,080)
<b>Operating profit</b>	<u>2,652</u>	<u>21,112</u>
Interest payable	(522)	(765)
<b>Profit before tax</b>	<u>2,130</u>	<u>20,347</u>

**Faizan -E - Rasool Education Centre Limited**  
**Detailed profit and loss account**  
**for the year ended 30 September 2023**

*This schedule does not form part of the statutory accounts*

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	<u>33,338</u>	<u>63,192</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	15,200	19,775
Directors' salaries	13,501	13,901
Motor expenses	863	465
	<u>29,564</u>	<u>34,141</u>
Premises costs:		
Rates	383	490
Light and heat	172	2,576
	<u>555</u>	<u>3,066</u>
General administrative expenses:		
Telephone and internet	306	534
Bank charges	201	320
Repairs and maintenance	-	3,955
Credit card charges	60	64
	<u>567</u>	<u>4,873</u>
	<u>30,686</u>	<u>42,080</u>

**FAIZAN-E-RASOOL EDUCATION CENTRE LIMITED**

England & Wales - Charity number 1127537

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# Accounts

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Registered number  
05568881

Faizan -E - Rasool Education Centre Limited

Report and Accounts

30 September 2022

**Faizan -E - Rasool Education Centre Limited**  
**Report and accounts**  
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**Faizan -E - Rasool Education Centre Limited  
Company Information**

**Directors**

Mr Rasool Bakhsh

**Accountants**

SAEED ACCOUNTANCY LTD  
Chartered Certified Accountants  
59 Sandhurst Avenue  
Birmingham  
West Midlands  
B36 8EJ

**Registered office**

95-97 Drews Lane  
Birmingham  
B8 2QE

**Registered number**

05568881

**Faizan -E - Rasool Education Centre Limited**

**Registered number: 05568881**

**Directors' Report**

The directors present their report and accounts for the year ended 30 September 2022.

**Directors**

The following persons served as directors during the year:

Mr Rasool Bakhsh

**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 17 March 2023 and signed on its behalf.



Mr Rasool Bakhsh  
Director

**Faizan -E - Rasool Education Centre Limited  
Accountants' Report**

**Accountants' report to the directors of  
Faizan -E - Rasool Education Centre Limited**

I report on the accounts of the company for the year ended 30 September 2022.

**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 matter 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 explanation you have given to us.

**Independent examiner's statement**

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

1. Which give 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 Faizan-E-Rasool Education Centre Limited 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 Faizan-E-Rasool Education Centre Limited. You consider that Faizan-E-Rasool Education Centre Limited 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 Faizan-E-Rasool Education Centre Limited. 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.

SAEED ACCOUNTANCY LTD  
Chartered Certified Accountants

59 Sandhurst Avenue  
Birmingham  
West Midlands  
B36 8EJ

17 March 2023

**Faizan -E - Rasool Education Centre Limited**  
**Profit and Loss Account**  
**for the year ended 30 September 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	63,192	69,026
Administrative expenses	(42,080)	(42,021)
<b>Operating profit</b>	<u>21,112</u>	<u>27,005</u>
Interest payable	(765)	-
<b>Profit before taxation</b>	<u>20,347</u>	<u>27,005</u>
Tax on profit	-	-
<b>Profit for the financial year</b>	<u>20,347</u>	<u>27,005</u>

**Faizan -E - Rasool Education Centre Limited**  
**Registered number:** 05568881  
**Balance Sheet**  
**as at 30 September 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	3	213,588	213,588
<b>Current assets</b>			
Cash at bank and in hand		16,980	23,240
<b>Net current assets</b>		<u>16,980</u>	<u>23,240</u>
<b>Total assets less current liabilities</b>		<u>230,568</u>	<u>236,828</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(23,393)	(50,000)
<b>Net assets</b>		<u>207,175</u>	<u>186,828</u>
<b>Capital and reserves</b>			
Profit and loss account		207,175	186,828
<b>Shareholders' funds</b>		<u>207,175</u>	<u>186,828</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.



Mr Rasool Bakhsh  
 Director

Approved by the board on 17 March 2023

**Faizan -E - Rasool Education Centre Limited**  
**Statement of Changes in Equity**  
**for the year ended 30 September 2022**

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
<b>At 1 October 2020</b>	-	-	-	159,823	159,823
Profit for the financial year				27,005	27,005
<b>At 30 September 2021</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>186,828</u>	<u>186,828</u>
<b>At 1 October 2021</b>	-	-	-	186,828	186,828
Profit for the financial year				20,347	20,347
<b>At 30 September 2022</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>207,175</u>	<u>207,175</u>

**Faizan -E - Rasool Education Centre Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2022**

**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.

**Faizan -E - Rasool Education Centre Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2022**

**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**

<b>2022</b>	<b>2021</b>
<b>Number</b>	<b>Number</b>

**Faizan -E - Rasool Education Centre Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2022**

Average number of persons employed by the company	<u>5</u>	<u>5</u>
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**3 Tangible fixed assets**

	<b>Land and buildings</b>	<b>£</b>
<b>Cost</b>		
At 1 October 2021		
At 30 September 2022	<u>213,588</u>	
	<u>213,588</u>	
<b>Depreciation</b>		
At 30 September 2022	<u>-</u>	
	<u>-</u>	
<b>Net book value</b>		
At 30 September 2022	<u>213,588</u>	
At 30 September 2021	<u>213,588</u>	

**4 Creditors: amounts falling due after one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>23,393</u>	<u>50,000</u>

**5 Other information**

Faizan -E - Rasool Education Centre Limited is a private company limited by shares and incorporated in England. Its registered office is:  
 95-97 Drews Lane  
 Birmingham  
 B8 2QE

**Faizan -E - Rasool Education Centre Limited**  
**Detailed profit and loss account**  
**for the year ended 30 September 2022**

*This schedule does not form part of the statutory accounts*

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
	63,192	69,026
Administrative expenses	(42,080)	(42,021)
<b>Operating profit</b>	<u>21,112</u>	<u>27,005</u>
Interest payable	(765)	-
<b>Profit before tax</b>	<u>20,347</u>	<u>27,005</u>

**Faizan -E - Rasool Education Centre Limited**  
**Detailed profit and loss account**  
**for the year ended 30 September 2022**

*This schedule does not form part of the statutory accounts*

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	<u>63,192</u>	<u>69,026</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	19,775	21,640
Directors' salaries	13,901	12,933
Motor expenses	465	1,044
	<u>34,141</u>	<u>35,617</u>
Premises costs:		
Rates	490	1,542
Light and heat	2,576	2,282
	<u>3,066</u>	<u>3,824</u>
General administrative expenses:		
Telephone and internet	534	514
Bank charges	320	433
Repairs and maintenance	3,955	566
Credit card charges	64	67
	<u>4,873</u>	<u>1,580</u>
Legal and professional costs:		
Advertising and PR	-	1,000
	-	1,000
	<u>42,080</u>	<u>42,021</u>

**FAIZAN-E-RASOOL EDUCATION CENTRE LIMITED**

England & Wales - Charity number 1127537

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# Accounts

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Registered number  
05568881

Faizan -E - Rasool Education Centre Limited

Report and Accounts

30 September 2021

**Faizan -E - Rasool Education Centre Limited**  
**Report and accounts**  
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## **Faizan -E - Rasool Education Centre Limited Company Information**

### **Directors**

Mr Rasool Bakhsh

### **Accountants**

SAEED ACCOUNTANCY LTD  
Chartered Certified Accountants  
59 Sandhurst Avenue  
Birmingham  
West Midlands  
B36 8EJ

### **Registered office**

95-97 Drews Lane  
Birmingham  
B8 2QE

### **Registered number**

05568881

**Faizan -E - Rasool Education Centre Limited**

**Registered number: 05568881**

**Directors' Report**

The directors present their report and accounts for the year ended 30 September 2021.

**Directors**

The following persons served as directors during the year:

Mr Rasool Bakhsh

**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 8 March 2022 and signed on its behalf.

Mr Rasool Bakhsh  
Director

## **Faizan -E - Rasool Education Centre Limited Accountants' Report**

### **Accountants' report to the directors of Faizan -E - Rasool Education Centre Limited**

I report on the accounts of the company for the year ended 30 September 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 matter 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 explanation you have given to us.

#### **Independent examiner's statement**

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

1. Which give 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 Faizan-E-Rasool Education Centre Limited 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 Faizan-E-Rasool Education Centre Limited. You consider that Faizan-E-Rasool Education Centre Limited 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 Faizan-E-Rasool Education Centre Limited. 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.

SAEED ACCOUNTANCY LTD  
Chartered Certified Accountants

59 Sandhurst Avenue  
Birmingham  
West Midlands  
B36 8EJ

8 March 2022

**Faizan -E - Rasool Education Centre Limited**  
**Profit and Loss Account**  
**for the year ended 30 September 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	69,026	47,066
Administrative expenses	(42,021)	(50,189)
<b>Operating profit/(loss)</b>	<u>27,005</u>	<u>(3,123)</u>
<b>Profit/(loss) before taxation</b>	<u>27,005</u>	<u>(3,123)</u>
Tax on profit/(loss)	-	-
<b>Profit/(loss) for the financial year</b>	<u>27,005</u>	<u>(3,123)</u>

**Faizan -E - Rasool Education Centre Limited**  
**Registered number: 05568881**  
**Balance Sheet**  
**as at 30 September 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	3	213,588	144,939
<b>Current assets</b>			
Cash at bank and in hand		23,240	15,846
<b>Creditors: amounts falling due within one year</b>	4	-	(962)
<b>Net current assets</b>		<u>23,240</u>	<u>14,884</u>
<b>Total assets less current liabilities</b>		<u>236,828</u>	<u>159,823</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(50,000)	-
<b>Net assets</b>		<u>186,828</u>	<u>159,823</u>
<b>Capital and reserves</b>			
Profit and loss account		186,828	159,823
<b>Shareholders' funds</b>		<u>186,828</u>	<u>159,823</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.

Mr Rasool Bakhsh  
 Director  
 Approved by the board on 8 March 2022

**Faizan -E - Rasool Education Centre Limited**  
**Statement of Changes in Equity**  
**for the year ended 30 September 2021**

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
<b>At 1 October 2019</b>	-	-	-	162,946	162,946
Loss for the financial year				(3,123)	(3,123)
<b>At 30 September 2020</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>159,823</u>	<u>159,823</u>
<b>At 1 October 2020</b>	-	-	-	159,823	159,823
Profit for the financial year				27,005	27,005
<b>At 30 September 2021</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>186,828</u>	<u>186,828</u>

**Faizan -E - Rasool Education Centre Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 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.

**Faizan -E - Rasool Education Centre Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 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**

**Faizan -E - Rasool Education Centre Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2021**

Average number of persons employed by the company	<u>5</u>	<u>6</u>
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**3 Tangible fixed assets**

	<b>Land and buildings £</b>
<b>Cost</b>	
At 1 October 2020	144,939
Additions	<u>68,649</u>
At 30 September 2021	<u>213,588</u>
<b>Depreciation</b>	
At 30 September 2021	<u>-</u>
<b>Net book value</b>	
At 30 September 2021	<u>213,588</u>
At 30 September 2020	<u>144,939</u>

**4 Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Taxation and social security costs	-	660
Other creditors	<u>-</u>	<u>302</u>
	<u>-</u>	<u>962</u>

**5 Creditors: amounts falling due after one year**

	<b>2021 £</b>	<b>2020 £</b>
Bank loans	<u>50,000</u>	<u>-</u>

**6 Other information**

Faizan -E - Rasool Education Centre Limited is a private company limited by shares and incorporated in England. Its registered office is:  
95-97 Drews Lane  
Birmingham  
B8 2QE

**Faizan -E - Rasool Education Centre Limited**  
**Detailed profit and loss account**  
**for the year ended 30 September 2021**

*This schedule does not form part of the statutory accounts*

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	69,026	47,066
Administrative expenses	(42,021)	(50,189)
<b>Operating profit/(loss)</b>	<u>27,005</u>	<u>(3,123)</u>
<b>Profit/(loss) before tax</b>	<u>27,005</u>	<u>(3,123)</u>

**Faizan -E - Rasool Education Centre Limited**  
**Detailed profit and loss account**  
**for the year ended 30 September 2021**

*This schedule does not form part of the statutory accounts*

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	<u>69,026</u>	<u>47,066</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	21,640	30,195
Directors' salaries	12,933	12,915
Employer's NI	-	760
Motor expenses	1,044	611
	<u>35,617</u>	<u>44,481</u>
Premises costs:		
Rates	1,542	2,101
Light and heat	2,282	2,066
	<u>3,824</u>	<u>4,167</u>
General administrative expenses:		
Telephone and internet	514	666
Bank charges	433	477
Repairs and maintenance	566	366
Credit card charges	67	32
	<u>1,580</u>	<u>1,541</u>
Legal and professional costs:		
Advertising and PR	1,000	-
	<u>1,000</u>	<u>-</u>
	<u>42,021</u>	<u>50,189</u>

**FAIZAN-E-RASOOL EDUCATION CENTRE LIMITED**

England & Wales - Charity number 1127537

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# Accounts

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**FAIZAN-E-RASOOL EDUCATION CENTRE LIMITED  
DIRECTOR'S REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**Faizan-E-Rasool Education Centre Limited  
Director's Report and Financial Statements  
For The Year Ended 30 September 2020**

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**Faizan-E-Rasool Education Centre Limited**  
**Company Information**  
**For The Year Ended 30 September 2020**

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<b>Director</b>	Mr Rasool Bakhsh
<b>Company Number</b>	05568881
<b>Registered Office</b>	95-97 Drews Lane Birmingham B8 2QE
<b>Accountants</b>	AKA Chartered Accountants 803 Stratford Road Birmingham West Midlands B11 4DA

**Faizan-E-Rasool Education Centre Limited**  
**Company No. 05568881**  
**Director's Report For The Year Ended 30 September 2020**

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The director presents his report and the financial statements for the year ended 30 September 2020.

**Statement of Director's Responsibilities**

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

Company law requires the director to prepare financial statements for each financial year. Under that law the director has 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 director 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 profit or loss of the company for that period. In preparing the financial statements the director is 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 director is 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. He is 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.

**Directors**

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

Mr Rasool Bakhsh

**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 Rasool Bakhsh**

Director

10/05/2021

**Faizan-E-Rasool Education Centre Limited**  
**Accountant's Report**  
**For The Year Ended 30 September 2020**

---

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 Faizan-E-Rasool Education Centre Limited 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 Faizan-E-Rasool Education Centre Limited. You consider that Faizan-E-Rasool Education Centre Limited 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 Faizan-E-Rasool Education Centre Limited. 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.

*AK Associate*

10/05/2021

AKA  
Chartered Accountants

803 Stratford Road  
Birmingham  
West Midlands  
B11 4DA

**Faizan-E-Rasool Education Centre Limited**  
**Income and Expenditure Account**  
**For The Year Ended 30 September 2020**

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	Notes	2020 £	2019 £
<b>TURNOVER</b>		47,066	68,676
<b>GROSS SURPLUS</b>		47,066	68,676
Administrative expenses		(50,189)	(65,995)
<b>OPERATING (DEFICIT)/SURPLUS AND (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR</b>		(3,123)	2,681

The notes on pages 8 to 9 form part of these financial statements.

**Faizan-E-Rasool Education Centre Limited**  
**Balance Sheet**  
**As at 30 September 2020**

	Notes	2020		2019	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		144,939		144,939
			144,939		144,939
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		15,846		18,751	
		15,846		18,751	
<b>Creditors: Amounts Falling Due Within One Year</b>	4	(962)		(744)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			14,884		18,007
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			159,823		162,946
<b>NET ASSETS</b>			159,823		162,946
Income and Expenditure Account			159,823		162,946
<b>MEMBERS' FUNDS</b>			159,823		162,946

**Faizan-E-Rasool Education Centre Limited**  
**Balance Sheet (continued)**  
**As at 30 September 2020**

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For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 Rasool Bakhsh**

Director

10/05/2021

The notes on pages 8 to 9 form part of these financial statements.

**Faizan-E-Rasool Education Centre Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 30 September 2020**

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	<b>Income and Expenditure Account</b>
	<b>£</b>
As at 1 October 2018	160,265
Profit for the year and total comprehensive income	2,681
As at 30 September 2019 and 1 October 2019	<u>162,946</u>
Loss for the year and total comprehensive income	(3,123)
As at 30 September 2020	<u><u>159,823</u></u>

**Faizan-E-Rasool Education Centre Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 September 2020**

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. 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 is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. 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	none
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 6 (2019: 6)

**3. Tangible Assets**

	<b>Land &amp; Property Freehold £</b>
<b>Cost</b>	
As at 1 October 2019	144,939
As at 30 September 2020	144,939
<b>Net Book Value</b>	
As at 30 September 2020	144,939
As at 1 October 2019	144,939

**Faizan-E-Rasool Education Centre Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 September 2020**

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

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other taxes and social security	660	712
Credit Card Account	302	32
	<u>962</u>	<u>744</u>

**5. General Information**

Faizan-E-Rasool Education Centre Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05568881. The registered office is 95-97 Drews Lane, Birmingham, B8 2QE.

**Faizan-E-Rasool Education Centre Limited  
Detailed Income and Expenditure Account  
For The Year Ended 30 September 2020**

	2020		2019	
	£	£	£	£
<b>TURNOVER</b>				
Sales		30,561		68,676
Grants and subsidies received		16,505		-
		<u>47,066</u>		<u>68,676</u>
<b>GROSS SURPLUS</b>		47,066		68,676
<b>Administrative Expenses</b>				
Directors' salaries	12,915		14,323	
Directors' NI	760		479	
Wages and salaries	30,195		36,356	
Rent, rates and insurance	2,101		4,345	
Light and heat	2,066		2,063	
Repairs and maintenance	366		5,263	
Vehicle running costs	611		1,096	
Telecommunications	666		631	
Legal & Professional fees	-		562	
Bank charges	477		510	
Credit card charges	32		64	
Sundry expenses	-		303	
		<u>(50,189)</u>		<u>(65,995)</u>
<b>OPERATING (DEFICIT)/SURPLUS AND (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR</b>		<u><u>(3,123)</u></u>		<u><u>2,681</u></u>