

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 preparation of the accounts. The trustees consider that an audit is not required for 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 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 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 preclude those required in an audit and consequently no opinion is given as to whether the accounts 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 information which comprises the accounting records and information and explanation you have given.

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 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 conclusion 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 net assets of Faizan-E-Rasool Education Centre Limited. You consider that Faizan-E-Rasool Education Centre Limited complies 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
counts, and seeking explanations from
provide all the evidence that would be
present a 'true and fair view' and the
our engagement letter, and in order to
the financial statements of the charity
in to us.

nents:

16; and

counting requirements of section 396 of
recommended practice: Accounting and

understanding of the accounts to be

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

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

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

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

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

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

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
	£	£	£	£	£
At 1 October 2023	-	-	-	209,305	209,305
Profit for the financial year				8,968	8,968
At 30 September 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>218,273</u>	<u>218,273</u>
At 1 October 2024	-	-	-	218,273	218,273
Profit for the financial year				7,198	7,198
At 30 September 2025	<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

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

4 Creditors: amounts falling due after one year	2025 £	2024 £
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

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

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