

FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 OCTOBER 2019
FOR
DAARUL JANNAH TRUST LIMITED

COMPANY REGISTRATION NUMBER : 06723461

CHARITY REGISTRATION NUMBER : 1127718

Private and Confidential

DAARUL JANNAH TRUST LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 OCTOBER 2019**

	<u>Page</u>
Company Information	1
Directors' Report	2
Accountants' Report	3
Income and Expenditure Statement	4
Balance sheet	5
Notes to the accounts	6

DAARUL JANNAH TRUST LIMITED

DIRECTORS' REPORT

The directors present their report and the financial statement for the period ended 31 October 2019.

PRINCIPLE ACTIVITY

The company is a charity. The object for which the Charity is established is to promote the Muslim faith and to bring the community closer together within the West Midlands District and in furtherance of these objects and for no other purpose.

DIRECTORS

The company is Limited by Guarantee and not a having share capital.

The following persons served as directors:

Syed Abdus Shahid - Chairman

Mafik Miah - Secretary

Mijanur Rahman - Treasurer

SMALL COMPANY EXEMPTION

The accounts have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Syed Abdus Shahid - (Chairman)

1034A Coventry Road
Yardley
Birmingham
West Midlands
B25 8DP

COMPANY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2019

DAARUL JANNAH TRUST LIMITED

TRUSTEES	Syed Abdus Shahid - Chairman Mafik Miah - Secretary Mijanur Rahman - Treasurer
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REGISTERED ADDRESS	1034A Coventry Road Yardley Birmingham West Midlands B25 8DP
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REGISTERED NUMBER	06723461
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BANKERS	AL Rayan Bank 44 Hans Cresent Knightsbridge London SW1X 0LZ
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ACCOUNTANTS:	Shariff & Co. Arden House Talbot Way Birmingham B10 0HJ
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FINANCIAL STATEMENT
FOR THE PERIOD ENDED 31 OCTOBER 2019

Accountants' Report to

DAARUL JANNAH TRUST LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 October 2019, set out on pages 5 to 9, and you consider that the company is exempt both from an audit and a report under Section 477 of the Companies Act 2006.

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from information and explanations supplied to by the chairman.

Shariff & Co.
Arden House
Talbot Way
Birmingham
B10 0HJ

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tel: 0121 773 5771

Date:.....

Client Approval Certificate

I/we approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

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Syed Abdus Shahid - Chairman

1034A Coventry Road
Yardley
Birmingham
West Midlands
B25 8DP

Date:.....

DAARUL JANNAH TRUST LIMITED**Financial Statements****INCOME AND EXPENDITURE STATEMENT**
FOR THE PERIOD ENDED 31 OCTOBER 2019

	<u>Period</u> <u>2019</u>	<u>2018</u>
<u>Notes</u>	<u>Unrestricted</u> <u>Fund</u>	<u>Total</u> <u>Fund</u>
	£	£
Income		
Member Donation		
Other Donation	17,027	8,625
Other Fund	50,740	44,279
Total Income	<u>67,767</u>	<u>52,904</u>
Fixed Asset Expenditure		
Premises Land- Car Park		
Building Improvement		
Computer and Other Equipment		
Donation Boxes		
Other Operating Expenditure		
Wages & Salaries	37,921	34,189
Other speakers	1,600	1,600
Premises Expense	3,313	3,194
Repairs and Maintenance	947	2,725
Annual Functions	0	400
Insurance	1,100	1,809
Admin & Cleaning	653	3,290
Light & Heat, water	1597	1632
Printing and Stationeries	380	130
Legal and Professional	500	500
	<u>48,170</u>	<u>49,469</u>
Total Expenditure	<u>19,596</u>	<u>3,435</u>
Net Income/Surplus		
Surplus as at 1 Nov 2018	<u>32,162</u>	<u>28,727</u>
Retain Surplus as at 31 October 2018	<u>51,758</u>	<u>32,162</u>

DAARUL JANNAH TRUST LIMITED

BALANCE SHEET
AS AT 31 OCTOBER 2019

	<u>2019</u>		<u>2018</u>
<u>Notes</u>	<u>£</u>	<u>£</u>	
<u>FIXED ASSETS</u>			
Tangible assets			
<u>CURRENT ASSETS</u>			
Cash at the bank and in hand	<u>49,558</u>		<u>29962</u>
<u>DEBTORS</u>			
Ali Gilany	400		400
Imam Advance	1800		<u>1,800</u>
<u>NET CURRENT ASSETS</u>	51,758		32,162
TOTAL ASSETS LESS LIABILITIES	<u>51,758</u>		<u>32,162</u>
<u>RESERVES</u>			
Previous Year's Surplus	32,162		28,727
Current Year's Surplus	19,596		<u>3,435</u>
TOTAL RESERVES	<u>51,758</u>		<u>32,162</u>

DAARUL JANNAH TRUST LIMITED

Balance Sheet
As at 31 October 2019

In preparation these financial statements:

The directors are satisfied that the company is entitled to the exemption from the requirement to obtain an audit under 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accountants have been prepared in accordance with the provision in Part 15 of the Companies Act 2006 applicable to the companies subject to the small companies regime.

ON BEHALF OF THE BOARD:

Syed Abdus Shahid - (Chairman)

Approved by the Board on

DAARUL JANNAH TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 OCTOBER 2019**1. ACCOUNTING POLICIES****Accounting Convention**

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard No 1

The exemption has been taken from preparing a cashflow statement on the grounds that the company qualifies as a small company.

Income

Income represents net grants received from sponsors and donors, excluding value added tax.

Depreciation

Deprecation is provided at the following annual rates in order to write off each assets over its estimated useful life.

Land and Building	- not depreciated
Fixture and Fittings	- not depreciated