

MEMON ASSOCIATION LEICESTER LIMITED

England & Wales - Charity number 1130837

Details

Other names	MEMON CENTRE
Status	Registered
Legal form	Charitable company
Company number	01064948
Registered	2009-07-29
Register	View on the Charity Commission register

Contact

Address	Unit C 1st Floor Offices 122 Bridge Road Leicester County (optional) LE5 3QN
Phone	01162710760
Email	MEMONCENTRE@HOTMAIL.CO.UK
Website	memoncentre.com

Activities

Objects: TO PROVIDE BENEFITS FOR THE INHABITANTS OF LEICESTER, IN PARTICULAR THOSE WHO ORIGINATE FROM THE INDIAN PROVINCE OF GUJARAT, WITHOUT DISTINCTION OF SEX, OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND THE LOCAL INHABITANTS, IN THE FOLLOWING WAYS
A TO ADVANCE THE ISLAMIC RELIGION
B TO PRESERVE AND PROTECT THE GOOD HEALTH OF THE PUBLIC, IN PARTICULAR BUT NOT EXCLUSIVELY WOMEN, BY THE PROVISION OF A HEALTH ADVISORY SERVICE
C THE RELIEF OF POVERTY AMONGST PEOPLE IN CONDITIONS OF NEED
D HARDSHIP AND DISTRESS BY THE PROVISION OF FINANCIAL AND OTHER ASSISTANCE
E TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THOSE PERSONS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL ECONOMIC CIRCUMSTANCES

Activities: The charity's principal activity is to serve the needs of the community by providing social, educational and recreational activities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** LEICESTER
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£93,742	£38,751	-	-
2024-03-31	£54,530	£31,848	-	-
2023-03-31	£76,812	£23,085	-	-
2022-03-31	£270,267	£138,667	-	-
2021-03-31	£127,387	£85,469	-	-

Trustees

Name	Role	Appointed
MOHAMED ABOO JAKHURA		
MOHAMMED BASHIR AZIZ		2018-03-05
NAZIR OKHAI BSc MRICS		
Sikander Sattar		2018-03-05

MEMON ASSOCIATION LEICESTER LIMITED

England & Wales - Charity number 1130837

Accounts

Registered number
05722158

Charity number
1130837

Memon Association Leicester Limited
(Limited by Guarantee)

Report and Accounts

31 March 2025

**Memon Association Leicester Limited
Company Information**

Director

Nazir Okhai

Accountants

Smith Hannah Limited
50 Woodgate
Leicester
LE3 5GF

Bankers

Habib Bank AG Zurich
160 Belgrave Road
Leicester
LE4 5AU

Registered office

50 Woodgate
Leicester
LE3 5GF

Registered number

05722158

Charity number

1130837

Registered number: 05722158

Director's Report

The director presents his report and accounts for the year ended 31 March 2025.

Principal activities

The company is a registered charity under registration number 1130837. Its principal activity during the year continued to be serving the needs of the community by providing social, educational and recreational activities.

Directors

The following persons served as directors during the year:

Nazir Okhai

The company is limited by guarantee and has no share capital. In the event of the company being wound up, members are required to contribute an amount not exceeding £10.

The directors of the company are also trustees for the purpose of charity law.

Recruitment and Appointment of Trustees

Memon Association Leicester Limited is governed by a board of trustees drawn from the local community. This is to ensure that the board has the skills and experience required to oversee the management of the charity and its operations.

Trustee Induction and Training

All new trustees receive a planned induction programme before taking up their place on the board. This includes an explanation of their roles and responsibilities, an introduction to other trustees, an overview of recent business and an explanation of board format and process.

Reserves policy

The trustees aim to ensure that sufficient funds are maintained to enable the company to carry out its activities.

Risk management

The trustees have examined the major strategic, business and operational risks which the company faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Public Benefit Statement

The trustees have considered the general guidance on public benefit issued by the Charities Commission and have taken due regard of that guidance. The trustees consider that they are satisfied that the charity's activities do provide a public benefit.

Results for the year

The charity achieved a surplus of £54,991 (2024: £22,682) for the year.

The detailed results are set out in the attached financial statements.

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 6 November 2025 and signed on its behalf.

N Okhai
Director

**Memon Association Leicester Limited
Accountants' Report**

**Independent Examiner's Report
to the Trustees of Memon Association Leicester Limited**

I report on the accounts of Memon Association Leicester Limited for the year ended 31 March 2025 which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with 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.

Independent examiner's statement

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

- i) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
- ii) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

M I Umar

M I Umar FCCA
Smith Hannah Limited
Chartered Certified Accountants

50 Woodgate
Leicester
LE3 5GF

6 November 2025

Memon Association Leicester Limited
Statement of Financial Activities
for the year ended 31 March 2025

	2025	2024
	£	£
Incoming resources		
Income from charitable activities and generated funds	93,742	54,530
Total incoming resources	<u>93,742</u>	<u>54,530</u>
Resources expended		
Direct charitable and administrative expenses	(38,751)	(31,848)
Net incoming resources for the year	<u><u>54,991</u></u>	<u><u>22,682</u></u>

Memon Association Leicester Limited
Balance Sheet
as at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	2	1,340,477	1,332,430
Current assets			
Debtors	3	2,298	2,298
Cash at bank and in hand		<u>29,263</u>	<u>1,814</u>
		31,561	4,112
Creditors: amounts falling due within one year			
	4	(114,250)	(119,245)
Net current assets		<u>(82,689)</u>	<u>(115,133)</u>
Total assets less current liabilities		<u>1,257,788</u>	<u>1,217,297</u>
Creditors: amounts falling due after more than one year			
	5	(83,000)	(97,500)
Net assets		<u><u>1,174,788</u></u>	<u><u>1,119,797</u></u>
Reserves			
Accumulated reserves	6	1,174,788	1,119,797
Net funds		<u><u>1,174,788</u></u>	<u><u>1,119,797</u></u>

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

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

The director acknowledges his 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

N Okhai
 Director
 Approved by the board on 6 November 2025

Memon Association Leicester Limited
Notes to the Accounts
for the year ended 31 March 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).

The accounts have also been prepared with the Statement of Recommended Practices (SORP) - "Accounting and Reporting by Charities" issued by the Charity Commissioners in England and Wales.

Income

Income is accounted for on a receipts basis.

Resources expended

Resources expended are accounted for as the liability is incurred.

Expenditure includes irrecoverable VAT which is reported as part of the expenditure to which it relates.

Tangible fixed assets and depreciation

Plant and equipment is depreciated at 25% reducing balance. Freehold premises are not depreciated.

2 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 April 2024	1,325,518	53,129	1,378,647
Additions	9,445	440	9,885
At 31 March 2025	<u>1,334,963</u>	<u>53,569</u>	<u>1,388,532</u>
Depreciation			
At 1 April 2024	-	46,217	46,217
Charge for the year	-	1,838	1,838
At 31 March 2025	<u>-</u>	<u>48,055</u>	<u>48,055</u>
Net book value			
At 31 March 2025	<u>1,334,963</u>	<u>5,514</u>	<u>1,340,477</u>
At 31 March 2024	<u>1,325,518</u>	<u>6,912</u>	<u>1,332,430</u>

Memon Association Leicester Limited
Notes to the Accounts
for the year ended 31 March 2025

3 Debtors	2025	2024
	£	£
Other debtors	<u>2,298</u>	<u>2,298</u>
4 Creditors: amounts falling due within one year	2025	2024
	£	£
Trade creditors	-	1,245
Other creditors	<u>114,250</u>	<u>118,000</u>
	<u>114,250</u>	<u>119,245</u>
5 Creditors: amounts falling due after one year	2025	2024
	£	£
Other creditors	<u>83,000</u>	<u>97,500</u>
6 Reserves	2025	
	£	
At 31 March 2024	1,119,797	
Surplus for the year	54,991	
	<u>1,174,788</u>	
At 31 March 2025	<u>1,174,788</u>	

7 Trustee remuneration and related party transactions

No trustees received any remuneration during the year (2024:£nil). There were no related party transactions in the year (2024:£nil).

8 Other information

Memon Association Leicester Limited is a private company limited by guarantee and incorporated in England. Its registered office is:
50 Woodgate
Leicester
LE3 5GF

**Memon Association Leicester Limited
Income and Expenditure Account
for the year ended 31 March 2025**

	2025	2024
	£	£
Income	93,742	54,530
Direct charitable and administrative expenses	(38,751)	(31,848)
Operating surplus	<u>54,991</u>	<u>22,682</u>
Surplus for the year	<u><u>54,991</u></u>	<u><u>22,682</u></u>

Memon Association Leicester Limited
Income and Expenditure Account
for the year ended 31 March 2025

	2025	2024
	£	£
Income		
Canteen sales	605	505
Hall hire	47,902	52,154
Donations - Construction	23,000	-
Donations - General	170	521
Games income	615	1,350
Rent from madressah	9,600	-
Other income	5,300	-
Sponsorship income	6,550	-
	<u>93,742</u>	<u>54,530</u>
Administrative expenses		
Employee costs:		
Wages and salaries	991	-
Canteen purchases	441	394
	<u>1,432</u>	<u>394</u>
Premises costs:		
Rates	2,290	2,053
Light and heat	11,705	17,474
Cleaning and waste disposal	3,169	3,438
	<u>17,164</u>	<u>22,965</u>
General administrative expenses:		
Telephone and fax	898	1,289
Stationery and printing	175	-
Subscriptions	535	483
Bank charges	25	407
Bank interest	-	4
Insurance	1,598	1,834
Repairs and maintenance	4,638	910
Depreciation	1,838	2,304
Activity costs	8,970	-
Consultancy fees	707	-
	<u>19,384</u>	<u>7,231</u>
Legal and professional costs:		
Advertising and PR	771	-
Other legal and professional	-	1,258
	<u>771</u>	<u>1,258</u>
	<u>38,751</u>	<u>31,848</u>

MEMON ASSOCIATION LEICESTER LIMITED

England & Wales - Charity number 1130837

Accounts

Registered number
05722158

Charity number
1130837

Memon Association Leicester Limited
(Limited by Guarantee)

Report and Accounts

31 March 2023

**Memon Association Leicester Limited
Company Information**

Director

Nazir Okhai

Secretary

Accountants

Smith Hannah Limited
50 Woodgate
Leicester
LE3 5GF

Bankers

Habib Bank AG Zurich
160 Belgrave Road
Leicester
LE4 5AU

Registered office

50 Woodgate
Leicester
LE3 5GF

Registered number

05722158

Charity number

1130837

Registered number: 05722158
Director's Report

The director presents his report and accounts for the year ended 31 March 2023.

Principal activities

The company is a registered charity under registration number 1130837. Its principal activity during the year continued to be serving the needs of the community by providing social, educational and recreational activities.

Directors

The following persons served as directors during the year:

Nazir Okhai

The company is limited by guarantee and has no share capital. In the event of the company being wound up, members are required to contribute an amount not exceeding £10. The directors of the company are also trustees for the purpose of charity law.

Recruitment and Appointment of Trustees

Memon Association Leicester Limited is governed by a board of trustees drawn from the local community. This is to ensure that the board has the skills and experience required to oversee the management of the charity and its operations.

Trustee Induction and Training

All new trustees receive a planned induction programme before taking up their place on the board. This includes an explanation of their roles and responsibilities, an introduction to other trustees, an overview of recent business and an explanation of board format and process.

Reserves policy

The trustees aim to ensure that sufficient funds are maintained to enable the company to carry out its activities.

Risk management

The trustees have examined the major strategic, business and operational risks which the company faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Public Benefit Statement

The trustees have considered the general guidance on public benefit issued by the Charities Commission and have taken due regard of that guidance. The trustees consider that they are satisfied that the charity's activities do provide a public benefit.

Results for the year

The charity achieved a surplus of £53,727 (2022: £131,600) for the year. The detailed results are set out in the attached financial statements.

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 30 November 2023 and signed on its behalf.

N Okhai
Director

**Memon Association Leicester Limited
Accountants' Report**

**Independent Examiner's Report
to the Trustees of Memon Association Leicester Limited**

I report on the accounts of Memon Association Leicester Limited for the year ended 31 March 2023 which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with 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.

Independent examiner's statement

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

- i) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
- ii) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

M I Umar FCCA
Smith Hannah Limited
Chartered Certified Accountants

50 Woodgate
Leicester
LE3 5GF

30 November 2023

Memon Association Leicester Limited
Statement of Financial Activities
for the year ended 31 March 2023

	2023	2022
	£	£
Incoming resources		
Income from charitable activities and generated funds	74,929	253,481
Other operating income	1,883	16,786
Total incoming resources	<u>76,812</u>	<u>270,267</u>
Resources expended		
Direct charitable and administrative expenses	(23,085)	(138,667)
Net incoming resources for the year	<u><u>53,727</u></u>	<u><u>131,600</u></u>

Memon Association Leicester Limited
Balance Sheet
as at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	1,329,133	1,284,924
Current assets			
Debtors	4	2,298	2,298
Cash at bank and in hand		2,703	12,165
		<u>5,001</u>	<u>14,463</u>
Creditors: amounts falling due within one year	5	(122,020)	(121,000)
Net current assets		<u>(117,019)</u>	<u>(106,537)</u>
Total assets less current liabilities		<u>1,212,114</u>	<u>1,178,387</u>
Creditors: amounts falling due after more than one year	6	(115,000)	(135,000)
Net assets		<u><u>1,097,114</u></u>	<u><u>1,043,387</u></u>
Reserves			
Accumulated reserves	7	1,097,114	1,043,387
Net funds		<u><u>1,097,114</u></u>	<u><u>1,043,387</u></u>

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

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

The director acknowledges his 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

N Okhai
 Director
 Approved by the board on 30 November 2023

Memon Association Leicester Limited
Notes to the Accounts
for the year ended 31 March 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).

The accounts have also been prepared with the Statement of Recommended Practice (SORP) - "Accounting and Reporting by Charities" issued by the Charity Commissioners in England and Wales.

Income

Income is accounted for on a receipts basis.

Resources expended

Resources expended are accounted for as the liability is incurred.

Expenditure includes irrecoverable VAT which is reported as part of the expenditure to which it relates.

Tangible fixed assets and depreciation

Plant and equipment is depreciated at 25% reducing balance. Freehold premises are not depreciated.

2 Employees	2023	2022
	£	£
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Total
	£	£	£
Cost			
At 1 April 2022	1,282,244	43,922	1,326,166
Additions	37,674	9,206	46,880
At 31 March 2023	<u>1,319,918</u>	<u>53,128</u>	<u>1,373,046</u>
Depreciation			
At 1 April 2022	-	41,242	41,242
Charge for the year	-	2,671	2,671
At 31 March 2023	<u>-</u>	<u>43,913</u>	<u>43,913</u>
Net book value			
At 31 March 2023	<u>1,319,918</u>	<u>9,215</u>	<u>1,329,133</u>
At 31 March 2022	<u>1,282,244</u>	<u>2,680</u>	<u>1,284,924</u>

Memon Association Leicester Limited
Notes to the Accounts
for the year ended 31 March 2023

4 Debtors	2023	2022
	£	£
Other debtors	<u>2,298</u>	<u>2,298</u>
5 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	3,520	-
Other creditors	<u>118,500</u>	<u>121,000</u>
	<u>122,020</u>	<u>121,000</u>
6 Creditors: amounts falling due after one year	2023	2022
	£	£
Other creditors	<u>115,000</u>	<u>135,000</u>
7 Reserves	2023	
	£	
At 1 April 2022	1,043,387	
Surplus for the year	53,727	
At 31 March 2023	<u>1,097,114</u>	

8 Trustee remuneration and related party transactions

No trustees received any remuneration during the year (2022:£nil). There were no related party transactions in the year (2022:£nil).

9 Other information

Memon Association Leicester Limited is a private company limited by guarantee and incorporated in England. Its registered office is:
50 Woodgate
Leicester
LE3 5GF

**Memon Association Leicester Limited
Income and Expenditure Account
for the year ended 31 March 2023**

	2023	2022
	£	£
Income	76,812	270,267
Direct charitable and administrative expenses	(23,085)	(138,667)
Operating surplus	<u>53,727</u>	<u>131,600</u>
Surplus for the year	<u><u>53,727</u></u>	<u><u>131,600</u></u>

Memon Association Leicester Limited
Income and Expenditure Account
for the year ended 31 March 2023

	2023	2022
	£	£
Income		
Canteen sales	855	-
Hall hire	28,565	97,485
Donations received - Construction	43,407	42,850
Donations received - General	2,102	113,146
	<u>74,929</u>	<u>253,481</u>
Administrative expenses		
Employee costs:		
Canteen purchases	627	511
	<u>627</u>	<u>511</u>
Premises costs:		
Rates	2,722	1,453
Light and heat	7,572	7,045
Cleaning and waste disposal	2,829	4,247
	<u>13,123</u>	<u>12,745</u>
Donations and general administrative expenses:		
Donations paid out	-	120,092
Telephone and fax	1,291	1,354
Subscriptions	459	499
Bank charges	227	289
Insurance	1,802	1,800
Repairs and maintenance	2,635	483
Depreciation	2,671	894
	<u>9,085</u>	<u>125,411</u>
Legal and professional costs:		
Advertising and PR	150	-
Other legal and professional	100	-
	<u>250</u>	<u>-</u>
	<u>23,085</u>	<u>138,667</u>
Other operating income		
Small business grant	<u>1,883</u>	<u>16,786</u>

MEMON ASSOCIATION LEICESTER LIMITED

England & Wales - Charity number 1130837

Accounts

Registered number
05722158

Charity number
1130837

**Memon Association Leicester Limited
(Limited by Guarantee)**

Report and Accounts

31 March 2022

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Company Information**

Director

Nazir Okhai

Accountants

Smith Hannah Limited
50 Woodgate
Leicester
LE3 5GF

Bankers

Habib Bank AG Zurich
160 Belgrave Road
Leicester
LE4 5AU

Registered office

50 Woodgate
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Registered number

05722158

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1130837

Registered number: 05722158
Director's Report

The director presents his report and accounts for the year ended 31 March 2022.

Principal activities

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Directors

The following persons served as directors during the year:

Nazir Okhai

The company is limited by guarantee and has no share capital. In the event of the company being wound up, members are required to contribute an amount not exceeding £10. The directors of the company are also trustees for the purpose of charity law.

Recruitment and Appointment of Trustees

Memon Association Leicester Limited is governed by a board of trustees drawn from the local community. This is to ensure that the board has the skills and experience required to oversee the management of the charity and its operations.

Trustee Induction and Training

All new trustees receive a planned induction programme before taking up their place on the board. This includes an explanation of their roles and responsibilities, an introduction to other trustees, an overview of recent business and an explanation of board format and process.

Reserves policy

The trustees aim to ensure that sufficient funds are maintained to enable the company to carry out its activities.

Risk management

The trustees have examined the major strategic, business and operational risks which the company faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Public Benefit Statement

The trustees have considered the general guidance on public benefit issued by the Charities Commission and have taken due regard of that guidance. The trustees consider that they are satisfied that the charity's activities do provide a public benefit.

Results for the year

The charity achieved a surplus of £131,600 (2021: £41,918) for the year. The detailed results are set out in the attached financial statements.

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 November 2022 and signed on its behalf.



N Okhai
Director

**Memon Association Leicester Limited
Accountants' Report**

**Independent Examiner's Report
to the Trustees of Memon Association Leicester Limited**

I report on the accounts of Memon Association Leicester Limited for the year ended 31 March 2022, which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with 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.

Independent examiner's statement

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

- i) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
- ii) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

M I Umar FCCA
Smith Hannah Limited
Chartered Certified Accountants

50 Woodgate
Leicester
LE3 5GF

17 November 2022

Memon Association Leicester Limited
Statement of Financial Activities
for the year ended 31 March 2022

	2022 £	2021 £
Incoming resources		
Income from charitable activities and generated funds	253,481	83,840
Other operating income	16,786	43,547
Total incoming resources	<u>270,267</u>	<u>127,387</u>
Resources expended		
Direct charitable and administrative expenses	(138,667)	(85,469)
Net incoming resources for the year	<u><u>131,600</u></u>	<u><u>41,918</u></u>

Memon Association Leicester Limited
Balance Sheet
as at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	1,284,924	1,171,805
Current assets			
Stocks		-	-
Debtors	4	2,298	2,298
Cash at bank and in hand		12,165	19,816
		<u>14,463</u>	<u>22,114</u>
Creditors: amounts falling due within one year	5	(121,000)	(127,130)
Net current assets		<u>(106,537)</u>	<u>(105,016)</u>
Total assets less current liabilities		<u>1,178,387</u>	<u>1,066,789</u>
Creditors: amounts falling due after more than one year	6	(135,000)	(155,000)
Net assets		<u><u>1,043,387</u></u>	<u><u>911,789</u></u>
Reserves			
Accumulated reserves	7	1,043,387	911,789
Net funds		<u><u>1,043,387</u></u>	<u><u>911,789</u></u>

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

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

The director acknowledges his 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



N Okhai
 Director
 Approved by the board on 17 November 2022

Memon Association Leicester Limited
Notes to the Accounts
for the year ended 31 March 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).

The accounts have also been prepared with the Statement of Recommended Practice (SORP) - "Accounting and Reporting by Charities" issued by the Charity Commissioners in England and Wales.

Income

Income is accounted for on a receipts basis.

Resources expended

Resources expended are accounted for as the liability is incurred.

Expenditure includes irrecoverable VAT which is reported as part of the expenditure to which it relates.

Tangible fixed assets and depreciation

Plant and equipment is depreciated at 25% reducing balance. Freehold premises are not depreciated.

2 Employees	2022 £	2021 £
Average number of persons employed by the company	-	1

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 April 2021	1,170,616	41,537	1,212,153
Additions	111,628	2,385	114,013
At 31 March 2022	<u>1,282,244</u>	<u>43,922</u>	<u>1,326,166</u>
Depreciation			
At 1 April 2021	-	40,348	40,348
Charge for the year	-	894	894
At 31 March 2022	<u>-</u>	<u>41,242</u>	<u>41,242</u>
Net book value			
At 31 March 2022	<u>1,282,244</u>	<u>2,680</u>	<u>1,284,924</u>
At 31 March 2021	<u>1,170,616</u>	<u>1,189</u>	<u>1,171,805</u>

Memon Association Leicester Limited
Notes to the Accounts
for the year ended 31 March 2022

4 Debtors	2022	2021
	£	£
Other debtors	<u>2,298</u>	<u>2,298</u>
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	-	7,130
Other creditors	<u>121,000</u>	<u>120,000</u>
	<u>121,000</u>	<u>127,130</u>
6 Creditors: amounts falling due after one year	2022	2021
	£	£
Other creditors	<u>135,000</u>	<u>155,000</u>
7 Reserves	2022	
	£	
At 1 April 2021	911,789	
Surplus for the year	131,600	
At 31 March 2022	<u>1,043,387</u>	

8 Trustee remuneration and related party transactions

No trustees received any remuneration during the year (2021:£nil). There were no related party transactions in the year (2021:£nil).

9 Other information

Memon Association Leicester Limited is a private company limited by guarantee and incorporated in England. Its registered office is:
 50 Woodgate
 Leicester
 LE3 5GF

**Memon Association Leicester Limited
Income and Expenditure Account
for the year ended 31 March 2022**

	2022	2021
	£	£
Income	270,267	127,387
Direct charitable and administrative expenses	(138,667)	(85,469)
Operating surplus	<u>131,600</u>	<u>41,918</u>
Surplus for the year	<u><u>131,600</u></u>	<u><u>41,918</u></u>

Memon Association Leicester Limited
Income and Expenditure Account
for the year ended 31 March 2022

	2022	2021
	£	£
Income		
Hall hire	97,485	-
Donations received	<u>155,996</u>	<u>83,840</u>
	<u>253,481</u>	<u>83,840</u>
Administrative expenses		
Employee costs:		
Wages and salaries	-	949
Canteen purchases	<u>511</u>	<u>735</u>
	<u>511</u>	<u>1,684</u>
Premises costs:		
Rates	1,453	1,279
Light and heat	7,045	7,291
Cleaning and waste disposal	<u>4,247</u>	<u>1,883</u>
	<u>12,745</u>	<u>10,453</u>
Donations and general administrative expenses:		
Donations paid out	120,092	68,434
Telephone and fax	1,354	1,636
Subscriptions	499	458
Bank charges	289	288
Insurance	1,800	1,851
Repairs and maintenance	483	270
Depreciation	<u>894</u>	<u>396</u>
	<u>125,411</u>	<u>73,333</u>
	<u>138,667</u>	<u>85,469</u>
Other operating income		
Job retention scheme grant	-	1,047
Small business grant	<u>16,786</u>	<u>42,500</u>
	<u>16,786</u>	<u>43,547</u>

MEMON ASSOCIATION LEICESTER LIMITED

England & Wales - Charity number 1130837

Accounts

Registered number
05722158

Charity number
1130837

Memon Association Leicester Limited
(Limited by Guarantee)

Report and Accounts

31 March 2021

**Memon Association Leicester Limited
Company Information**

Director
Nazir Okhai

Accountants
Smith Hannah Limited
50 Woodgate
Leicester
LE3 5GF

Bankers
Habib Bank AG Zurich
160 Belgrave Road
Leicester
LE4 5AU

Registered office
50 Woodgate
Leicester
LE3 5GF

Registered number
05722158

Charity number
1130837

Registered number: 05722158

Director's Report

The director presents his report and accounts for the year ended 31 March 2021.

Principal activities

The company's principal activity during the year continued to be serving the needs of the community by providing social, educational and recreational activities.

Directors

The following persons served as directors during the year:

Nazir Okhai (appointed on 19 June 2020)

Mohammed Aboo Jakhura resigned as a director on 20 June 2020
Mussa Abdul Latif and Majid Suida resigned as directors on 20 June 2019

The company is limited by guarantee and has no share capital. In the event of the company being wound up, members are required to contribute an amount not exceeding £10.

The directors of the company are also trustees for the purpose of charity law.

Recruitment and Appointment of Trustees

Memon Association Leicester Limited is governed by a board of trustees drawn from the local community. This is to ensure that the board has the skills and experience required to oversee the management of the charity and its operations.

Trustee Induction and Training

All new trustees receive a planned induction programme before taking up their place on the board. This includes an explanation of their roles and responsibilities, an introduction to other trustees, an overview of recent business and an explanation of board format and process.

Reserves policy

The trustees aim to ensure that sufficient funds are maintained to enable the company to carry out its activities.

Risk management

The trustees have examined the major strategic, business and operational risks which the company faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Public Benefit Statement

The trustees have considered the general guidance on public benefit issued by the Charities Commission and have taken due regard of that guidance. The trustees consider that they are satisfied that the charity's activities do provide a public benefit.

Results for the year

The charity achieved a surplus of £41,918 (2020: £26,948) for the year.

The detailed results are set out in the attached financial statements.

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 23 December 2021 and signed on its behalf.

N Okhai
Director

**Memon Association Leicester Limited
Accountants' Report**

**Independent Examiner's Report
to the Trustees of Memon Association Leicester Limited**

I report on the accounts of Memon Association Leicester Limited for the year ended 31 March 2021, which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with 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.

Independent examiner's statement

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

- i) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
- ii) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

M I Umar FCCA
Smith Hannah Limited
Chartered Certified Accountants

50 Woodgate
Leicester
LE3 5GF

23 December 2021

Memon Association Leicester Limited
Statement of Financial Activities
for the year ended 31 March 2021

	2021 £	2020 £
Incoming resources		
Income from charitable activities and generated funds	83,840	52,155
Other operating income	43,547	-
Total incoming resources	<u>127,387</u>	<u>52,155</u>
Resources expended		
Direct charitable and administrative expenses	(85,469)	(25,207)
Net incoming resources for the year	<u><u>41,918</u></u>	<u><u>26,948</u></u>

Memon Association Leicester Limited
Balance Sheet
as at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	1,171,804	1,093,464
Current assets			
Stocks		-	735
Debtors	4	2,298	2,298
Cash at bank and in hand		19,816	23,640
		<u>22,114</u>	<u>26,673</u>
Creditors: amounts falling due within one year	5	(127,130)	(95,267)
Net current assets		<u>(105,016)</u>	<u>(68,594)</u>
Total assets less current liabilities		<u>1,066,788</u>	<u>1,024,870</u>
Creditors: amounts falling due after more than one year	6	(155,000)	(155,000)
Net assets		<u><u>911,788</u></u>	<u><u>869,870</u></u>
Reserves			
Accumulated reserves	7	911,788	869,870
Net funds		<u><u>911,788</u></u>	<u><u>869,870</u></u>

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

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

The director acknowledges his 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

N Okhai
 Director
 Approved by the board on 23 December 2021

Memon Association Leicester Limited
Notes to the Accounts
for the year ended 31 March 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).

The accounts have also been prepared with the Statement of Recommended Practices (SORP) - "Accounting and Reporting by Charities" issued by the Charity Commissioners in England and Wales.

Income

Income is accounted for on a receipts basis.

Resources expended

Resources expended are accounted for as the liability is incurred.

Expenditure includes irrecoverable VAT which is reported as part of the expenditure to which it relates.

Tangible fixed assets and depreciation

Plant and equipment is depreciated at 25% reducing balance. Freehold premises are not depreciated.

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Employees	2021	2020
	£	£
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 April 2020	1,091,879	41,537	1,133,416
Additions	78,736	-	78,736
At 31 March 2021	<u>1,170,615</u>	<u>41,537</u>	<u>1,212,152</u>
Depreciation			
At 1 April 2020	-	39,952	39,952
Charge for the year	-	396	396
At 31 March 2021	<u>-</u>	<u>40,348</u>	<u>40,348</u>
Net book value			
At 31 March 2021	<u>1,170,615</u>	<u>1,189</u>	<u>1,171,804</u>
At 31 March 2020	<u>1,091,879</u>	<u>1,585</u>	<u>1,093,464</u>

Memon Association Leicester Limited
Notes to the Accounts
for the year ended 31 March 2021

4 Debtors	2021	2020
	£	£
Other debtors	<u>2,298</u>	<u>2,298</u>
5 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	7,130	16,267
Other creditors	<u>120,000</u>	<u>79,000</u>
	<u>127,130</u>	<u>95,267</u>
6 Creditors: amounts falling due after one year	2021	2020
	£	£
Other creditors	<u>155,000</u>	<u>155,000</u>
7 Reserves	2021	
	£	
At 1 April 2020	869,870	
Surplus for the year	41,918	
	<u>911,788</u>	
At 31 March 2021	<u>911,788</u>	

8 Trustee remuneration and related party transactions

No trustees received any remuneration during the year (2020:£nil). There were no related party transactions in the year (2020:£nil).

9 Other information

Memon Association Leicester Limited is a private company limited by guarantee and incorporated in England. Its registered office is:
 50 Woodgate
 Leicester
 LE3 5GF

Memon Association Leicester Limited
Income and Expenditure Account
for the year ended 31 March 2021

	2021	2020
	£	£
Income	127,387	52,155
Direct charitable and administrative expenses	(85,469)	(25,207)
Operating surplus	<u>41,918</u>	<u>26,948</u>
Surplus for the year	<u>41,918</u>	<u>26,948</u>

Memon Association Leicester Limited
Income and Expenditure Account
for the year ended 31 March 2021

	2021	2020
	£	£
Income		
Membership fees	-	2,415
Canteen sales	-	9,685
Hall hire	-	15,685
Donations received	83,840	21,305
Games income	-	3,065
	<u>83,840</u>	<u>52,155</u>
Administrative expenses		
Employee costs:		
Wages and salaries	949	6,699
Canteen purchases	735	2,600
	<u>1,684</u>	<u>9,299</u>
Premises costs:		
Rates	1,279	2,935
Light and heat	7,291	3,352
Cleaning and waste disposal	1,883	1,832
	<u>10,453</u>	<u>8,119</u>
General administrative expenses:		
Donations paid out	68,434	-
Telephone and fax	1,636	1,361
Subscriptions	458	455
Bank charges	288	777
Insurance	1,851	2,622
Repairs and maintenance	270	528
Depreciation	396	528
Activity costs	-	980
Software	-	240
Consultancy fees	-	200
	<u>73,333</u>	<u>7,691</u>
Legal and professional costs:		
Accountancy fees	-	100
	<u>-</u>	<u>100</u>
	<u>85,469</u>	<u>25,207</u>
Other operating income		
Job retention scheme grant	1,047	-
Small business grant	42,500	-
	<u>43,547</u>	<u>-</u>