

SOMERSTOWN MOSQUE LTD

**TRUSTEES REPORT AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 MAY 2022

Charity Number 1133473

Company Number 06902223

MIRZA SHIPKOLYE
ACCOUNTANT
89 LANGHAM ROAD
LONDON N15 3LR

SOMERSTOWN MOSQUE LTD
YEAR ENDED 31 MAY 2022
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SOMERSTOWN MOSQUE LTD
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MAY 2022

Status

The organisation is a registered charity and a company limited by guarantee

Governing Document

The organisation is governed by memorandum of association; incorporated on 11 May 2009 and the memorandum and articles were subsequently amended by resolution of members. The organisation was registered with the Charity Commission on 02 January 2010

Charity Registration Number

1133473

**Company Limited
By Guarantee Number**

06902223

Registered Office

68 Churchway
London NW1 1LT

Trustees

Mr. Mr. Abdul Hannan Tarofdar
 Mr. Shah Newaz Ahmed
 Mr. Mohammed Abdul Malique
 Mr. Mohammed Salik Ahmed
 Mr. Mohibur Rahman
 Mr. Mohammed Monirul Haque
 Mr. Abdul Hafij
 Mr. Mohammed Abdul Mutakabbir
 Mr. Mohammed Muhibur Rahman
 Mr. Rippon Khan

Officers

Mr Abdul Hannan Tarofdar, Chair

Company Secretary

Mr Shah Newaz Ahmed

Bankers

HSBC Ltd

SOMERSTOWN MOSQUE LTD

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SOMERSTOWN MOSQUE LTD YEAR ENDED 31 MAY 2022

I report on the accounts of the company for the year ended 31 May 2022 which are set out on pages 9 to 15.

RESPECTIVE RESPONSIBILITIES OF THE 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.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, 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 the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company 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:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements: • to keep accounting records in accordance with section 386 of the Companies Act 2006; and • 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; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mirza Shipkolye
Accountant
89 Langham Road,
London N15 3LR



Dated: 27th October 2022.

SOMERSTOWN MOSQUE LTD

BALANCE SHEET
Company No 06902223
YEAR ENDED 31 MAY 2022

2022 2021
£ £
Note

FIXED ASSETS		
Tangible Fixed assets		
CURRENT ASSETS		
Debtors	000	000
Cash at Bank and in Hand	107,001	109,216
CREDITORS: Amounts falling due more one year	7	(198,524)
		(243,026)
NET CURRENT ASSETS		(91,523)
NET ASSETS/(LIABILITIES)	8	1,148,983

CHARITY FUNDS		
Unrestricted Funds		
General	681,029	681,029
Designated	467,954	425,667
TOTAL FUNDS	1,148,983	1,106,696

For the year ended 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The trustees acknowledge their 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved by the trustees on 27th October 2022 and signed on its behalf by:

Mr Abdul Hannan Tarofdar, Chair/Director

Mr Mohammed Abdul Malique, Treasurer/Director

The notes on pages 6 to 11 form part of these financial statements.