

Jamia Masjid Al-Madina

Accounts

For the Year Ended 31 March 2021

Shamir Khan 2018-19
Chartered Certified Accountant
141 Manor Road
Widenedown

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Jamia Masjid Al-Madina

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Jamie Majed Al-Madine
Officers and Advisors

Proprietor **J M Al Madine**

Accountants **Monica Evans (DMS Ltd)**
 Chartered Certified Accountants
 267 Marine Road
 Southampton

 The DMS

**Chartered Certified Accountants' Report to J M AL - Madina on the Preparation of the
Unaudited Financial Information of
Jamia Masjid Al-Madina**

We have prepared for your approval the financial information of Jamia Masjid Al-Madina for the year ended 31 March 2021 which comprises the Profit and Loss Account, the Balance Sheet and the related notes from the entity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to you. Our work has been undertaken solely to prepare for your approval the financial information of Jamia Masjid Al-Madina and state those matters that we have agreed to state to you in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than J M AL - Madina for our work or for this report.

You have approved the financial information for the year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

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 financial information.

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Moncur Reece 2018 Ltd
Chartered Certified Accountants

1 June 2021

242 Marton Road
Middlesbrough
TS4 2EZ

Ammia Masjed Al-Madina
Approval of Financial Information

I approve the financial information which comprises the Profit and Loss Account, the Balance Sheet and the related notes.

I acknowledge my responsibility for the financial information, including the appropriateness of the application of financial reporting requirements as set out in note 1 and for providing relevant notes 2009 Ltd with all information and explanations necessary for its completion.

I give my authority for the financial information to be submitted to HM Revenue and Customs.

The financial information was approved by the proprietor on 1 June 2009.

Jamia Masjid Al-Madina
Profit and Loss Account for the Year Ended 31 March 2021

	2021		2020	
	£	£	£	£
Turnover				
Sales		66,416		162,545
Expenses				
Wages and salaries	30,337		50,571	
Rent and rates	2,161		1,750	
Light, heat and power	4,292		5,229	
Repairs and maintenance	16,513		51,113	
Telephone and fax	209		564	
Printing, postage and stationery	-		225	
Sundry expenses	5,904		3,629	
		(59,416)		(113,081)
Net profit		<u>7,000</u>		<u>49,464</u>

Jamia Masjid Al-Madina
Balance Sheet as at 31 March 2021

		2021		2020	
	Note	£	£	£	£
Fixed assets					
Tangible assets	2		63,456		63,456
Current assets		60,487		53,487	
Net assets		<u>123,943</u>	<u>123,943</u>	<u>116,943</u>	<u>116,943</u>
Financed by:					
Capital account					
As at 1 April 2020		116,943		67,479	
Profit		<u>7,000</u>		<u>49,464</u>	
			123,943		116,943
			<u>123,943</u>		<u>116,943</u>

Jamia Masjid Al-Madina
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.

Turnover

Turnover represents the invoiced value of sales of goods, net of value added tax.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery	25% straight line basis
Fixtures and fittings	xx% straight line basis

2 Tangible fixed assets

	Land and buildings £
Cost	
As at 1 April 2020 and 31 March 2021	<u>63,456</u>
Net book value	
As at 31 March 2021	<u>63,456</u>
As at 31 March 2020	<u>63,456</u>