

Company Registration No. 7168103 (England and Wales)

**TAWFIQ MASJID AND CENTRE
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

**TAWFIQ MASJID AND CENTRE
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS**

	Page
Company information	3
Director's report	4
Income statement	5
Statement of financial position	6
Notes to the accounts	7

**TAWFIQ MASJID AND CENTRE
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2021**

Director	Hamse YUUSUF
Company Number	7168103 (England and Wales)
Registered Office	TAFIQ MASJID AND CENTRE AIKEN STREET BRISTOL BS5 9TG

TAWFIQ MASJID AND CENTRE
(COMPANY NO: 7168103 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents his report and accounts for the year ended 28 February 2021.

Directors

Hamse YUUSUF held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

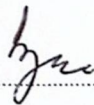
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Hamse YUUSUF
Director

Approved by the board on: 20 November 2021

**TAWFIQ MASJID AND CENTRE
INCOME STATEMENT
FOR THE YEAR ENDED 28 FEBRUARY 2021**

	2021 £	2020 £
Turnover	96,709	305,096
Administrative expenses	(73,887)	(376,766)
Operating profit/(loss)	22,822	(71,670)
Profit/(loss) on ordinary activities before taxation	22,822	(71,670)
Tax on profit/(loss) on ordinary activities	-	-
Profit/(loss) for the financial year	22,822	(71,670)

**TAWFIQ MASJID AND CENTRE
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2021**


	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	749,007	722,237
Current assets			
Debtors	5	60,000	60,000
Cash at bank and in hand		7,750	11,698
		<u>67,750</u>	<u>71,698</u>
Creditors: amounts falling due within one year	6	(5,237)	(5,237)
Net current assets		<u>62,513</u>	<u>66,461</u>
Net assets		<u>811,520</u>	<u>788,698</u>
Capital and reserves			
Profit and loss account		811,520	788,698
Shareholders' funds		<u>811,520</u>	<u>788,698</u>

For the year ending 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board and authorised for issue on 20 November 2021 and were signed on its behalf by


Hamse YUUSUF
Director

Company Registration No. 7168103

**TAWFIQ MASJID AND CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

1 Statutory information

TAWFIQ MASJID AND CENTRE is a private company, limited by shares, registered in England and Wales, registration number 7168103. The registered office is TAWFIQ MASJID AND CENTRE, AIKEN STREET, BRISTOL, BS5 9TG.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 March 2020	722,237
Additions	26,770
At 28 February 2021	749,007
Depreciation	
At 28 February 2021	-
Net book value	
At 28 February 2021	749,007
At 29 February 2020	722,237

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	60,000	60,000

6 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	808	808
Other creditors	4,429	4,429
	5,237	5,237

7 Average number of employees

During the year the average number of employees was 0 (2020: 0).

