

Registered number
07694374

Penge Islamic Centre

Unaudited Accounts

31 July 2024

Penge Islamic Centre Company Information

Directors

Irshad Gaffar
Ifraan Gaffar
Farhaan Gaffar

Accountants

DR TAX UK
65A London Road
Oadby
Leicester
Leicestershire
LE2 5DN

Registered office

157 High Street
Penge
London
SE20 7EU

Registered number

07694374

Penge Islamic Centre Accountants' Report

Accountants' report to the directors of Penge Islamic Centre

You consider that the company is exempt from an audit for the year ended 31 July 2024. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

DR TAX UK
Accountants

65A London Road
Oadby
Leicester
Leicestershire
LE2 5DN

4 April 2025

Penge Islamic Centre
Income Statement
for the year ended 31 July 2024

	2024 £	2023 £
Donations	26,229	28,235
Staff costs	(16,800)	(13,200)
Depreciation and other amounts written off assets	(1,220)	(1,259)
Other charges	(12,656)	(7,500)
Gain/(Loss) for the year	<hr/> (4,447)	<hr/> 6,276
Gain/(Loss) for the year	<hr/> (4,447) <hr/>	<hr/> 6,276 <hr/>

Penge Islamic Centre
Registered number:
Balance Sheet
as at 31 July 2024

07694374

	2024	2023
	£	£
Fixed assets	6,914	7,135
Current assets	3,621	7,859
Creditors: amounts falling due within one year	767	755
Net current assets	4,388	8,614
Total assets less current liabilities	11,302	15,749
Net assets	11,302	15,749
 Capital and reserves	 11,302	 15,749
	Number	Number
Average number of employees	2	2

The company is a private company limited by shares and incorporated in England. Its registered office is 157 Penge High Street, Penge, London, SE20 7EU.

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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 micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Irshad Gaffar
 Director

Approved by the board on 4 April 2025

Penge Islamic Centre
Detailed Income Statement items
for the year ended 31 July 2024

This schedule does not form part of the statutory accounts

	2024 £	2023 £
Donations		
Donations	<u>26,229</u>	<u>28,235</u>
Staff costs		
Wages and salaries	<u>16,800</u>	<u>13,200</u>
Depreciation and other amounts written off assets		
Depreciation	<u>1,220</u>	<u>1,259</u>
Other charges		
Premises costs:		
Rates	1,252	1,606
Light and heat	<u>1,915</u>	<u>2,302</u>
	<u>3,167</u>	<u>3,908</u>
General administrative expenses:		
Bank charges	110	117
Equipment expensed	-	153
Repairs and maintenance	8,936	715
Sundry expenses	<u>443</u>	<u>2,607</u>
	<u>9,489</u>	<u>3,592</u>
	<u>12,656</u>	<u>7,500</u>

Penge Islamic Centre
Detailed balance sheet items
as at 31 July 2024

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2024 £	2023 £
Fixed assets		
Fixtures and Fittings	<u>6,914</u>	<u>7,135</u>
Current assets		
Cash at bank and in hand	<u>3,621</u>	<u>7,859</u>
Creditors: amounts falling due within one year		
Other taxes and social security costs	40	54
Other creditors	<u>(807)</u>	<u>(809)</u>
	<u>(767)</u>	<u>(755)</u>
Capital and reserves		
Profit and loss account	<u>11,302</u>	<u>15,749</u>
Profit and loss account		
Brought forward	15,749	9,473
Gain/(Loss) in the year	<u>(4,447)</u>	<u>6,276</u>
	<u>11,302</u>	<u>15,749</u>

Penge Islamic Centre
Corporation tax computation

Tax reference

Period beginning 1/08/23

Period ending 31/07/24

Accounts period beginning 1/08/23

Accounts period ending 31/07/24

Adjustment of trading profits £

Loss before tax per the accounts (4,447)

Add back disallowable expenses
 Depreciation and (profit)/loss on sale of assets 1,220

Capital allowances (999)

Adjusted trading loss (4,226)

Taxable profits £

Trading loss (4,226)
 (4,226)

Taxable loss (4,226)

Days in accounting period falling in each tax year

Tax year	Days falling in tax year	Days in year
2023	244	
2024	122	
	<u>366</u>	366

Corporation tax payable

Tax year	Taxable profit	Tax rate	Corp Tax
2023	-	19%	-
2024	-	19%	-
	<u>-</u>		<u>-</u>
Corporation tax payable			<u>-</u>