

Registered Charity Number: 1146352 Company Registration Number:
07830512

Al-Aziz Foundation Limited

Accounts and Reports for the year ended:

30 November 2021

Charity Information

Trustees

Khurram Siddique Baig
Mohammed Siddique Baig

Chairman
Trustee

Al-Aziz Foundation Limited

Khyam Siddique Baig

Trustee

Reporting Accountants
Redwood Certified Public Accountants
98 Lozells Road
Birmingham
B19 2TB

Bankers
HSBC PLC
931 Walsall Road
Great Barr
Birmingham
B42 1TN

Registered office
69 Lloyd Road
Birmingham
B20 2NE

Registered Charity number	1146352
Company Registration number	7830512
Trustees' Report	

The directors present their reports and accounts for the year ended 30 November 2020.

Principal activities

Al-Aziz Foundation Limited

The charities objectives are to advance the welfare and religious thought of Muslims and to promote the social, educational and religious activities of Muslims.

Trustees

The trustees who served during the period were:

Khurram Siddique Baig Chairman

Signature_____

24 August 22

Mohammed Siddique Baig Trustee

Signature_____

24 August 2022

Khyam Siddique Baig Trustee

Signature_____

24 August 2022

Al-Aziz Foundation Limited

Accountants' Report

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Al-Aziz Foundation for the year ended 30 November 2020 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company'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://rulebook.accaglobal.com/>

Redwood Certified Public Accountants
98 Lozells Road
Birmingham
B19 2TB

24 August 2022

Al-Aziz Foundation Limited

November 2021

Profit and Loss Account
for the year ended 30
November 2021

	Notes	2021	2020
Income		62,252	12,739
9			
Cost of Sales		(500)	(500)
Gross Income		61,752	12,239
Surplus / (Deficit)			

Al-Aziz Foundation Limited

November 2021

Surplus / (Deficit)	61,752	12,239
Surplus / (Deficit) carried over into next year	61,752	12,239
Surplus / (Deficit) carried over into next year	61,752	12,239

Al-Aziz Foundation Limited

November 2021

Balance Sheet For the
year ended 30
November 2020

Capital and reserves
Unrestricted Funds

Charity Funds

Notes 2021 2020

Current assets

Gift aid to reclaim

Cash at bank and in hand

62,252

12,739

62,252

12,739

Creditors: amounts falling due within on
year

3

(500)

(500)

3,108

6,448

61,752

12,239

Net current assets / (liabilities)

Net Assets /
(liabilities)

Total reserves

61,752

12,239

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Mohammed Siddique Baig

Director

Approved by the board on 24 August 2022

Notes to the Accounts

for the year ended 30

November 2021

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Income

2 Debtors

2021

2020

Other debtors

Al-Aziz Foundation Limited

November 2021

Balance Sheet For the
year ended 30
November 2020

Capital and reserves
Unrestricted Funds

Charity Funds

Notes 2021 2020

Current assets

Gift aid to reclaim

Cash at bank and in hand

62,252

12,739

62,252

12,739

Creditors: amounts falling due within on
year

3

(500)

(500)

3,108

6,448

61,752

12,239

Net current assets / (liabilities)

Net Assets /
(liabilities)

Total reserves

61,752

12,239

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Mohammed Siddique Baig

Director

Approved by the board on 14 October 2020

Notes to the Accounts

for the year ended 30

November 2021

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Income

2 Debtors

2021

2020

Other debtors

Al-Aziz Foundation Limited

November 2021

3 Creditors: amounts falling due within one year

2021 2020

Income represents the value of donation income received during the year.

Bank loans and overdraft

Obligation under finance lease and hire purchase contracts

Trade creditors

Corporation tax

Redwood Accountants

Other creditors

	£	£
Bank loans and overdraft	-	-
Obligation under finance lease and hire purchase contracts	-	-
Trade creditors	-	-
Corporation tax	-	-
Redwood Accountants	500	500
Other creditors	500	500

4 Statement of Financial Activities

Income resources

Activities in furtherance of the charity's activities:

Donations

Other taxes and social security costs

Other income

Bank interest

Refund to donor

Unrestricted Funds	Restricted Funds	Total runs 2021	unrestricted Funds	Restricted Funds	Total runs 2020
	222,078			-	9,111
	-			-	
	-			-	
	-			-	
62,252		62,252	222,078		222,078
500		500	500		500
500		500	500		500
61,752		61,752	222,578		222,578
242,925		242,925	3,108		3,108
304,677		304,677	227,578		227,578

Al-Aziz Foundation Limited

November 2021

Total Incoming Resources	304,677	304,677	242,925	242,925
Resources Expended	304,677	304,677	242,925	242,925
Costs in furtherance of the charity's activities	304,677	304,677	242,925	242,925
Redwood Accountants				
Management and administration of the charity				

Total expenditure

Net Incoming Resources for the year

Funds balances brought forward
Movement in the year
Funds balances carried forward

5 Net current assets

Liabilities due within one year

Profit and Loss Accounts
for the year ended 30

	2021	2020
Income	62,252	12,739
Administrative expenses	(500)	(500)
Surplus/ Deficit Funds	61,752	12,239
Funds carried over into next year	304,677	242,925

Al-Aziz Foundation Limited

Schedule to the Profit and Loss Account
for the year ended 30 November 2020

2021 2020

Income
Donations
Gift aid received

Project related expenses
Welfare Payments

General administrative expenses:

Bank charges
Website

Legal and professional costs:

Accountancy fees
Other professional charges
500 500

500	500
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500	500
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