

7905865

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CHARITY REGISTERED NUMBER:1147306

AL FALAAH LEARNING CENTRE LIMITED

DIRECTORS' AND TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2021

ABU & ABU

CHARTERED CERTIFIED ACCOUNTANTS

ABU NOWSHED CENTRE

71 WORDSWORTH ROAD

SMALL HEATH, BIRMINGHAM

B10 0ED

WEST MIDLANDS

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AL FALAAH LEARNING CENTRE LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Company Number: 7905865

Registered Charity Number: 1147306

Chairman: MOHAMMED FAKHRUDDIN SADHIQ

Directors: Mohammed Fakhruddin Sadhiq
Zakia Begum
Mohammed Somir Uddin

Trustees: Mohammed Fakhruddin Sadhiq
Zakia Begum
Mohammed Somir Uddin

Registered Office: 3 Braithwaite Road
Sparkbrook
Birmingham
West Midlands
B11 1LB

Accountants: Abu & Abu

Chartered Certified Accountants

Abu Nowshed Centre

71 Wordsworth Road

Small Heath, Birmingham

B10 0ED

West Midlands

Bankers:

Barclays Bank PLC

AL FALAAH LEARNING CENTRE LIMITED

FOR THE YEAR ENDED 31 JANUARY 2021

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AL FALAAH LEARNING CENTRE LIMITED

DIRECTORS' AND TRUSTEES' REPORT

FOR THE YEAR ENDED 31 JANUARY 2021

The Companies Act, submit their annual report and the unaudited financial statements for the year ended 31 January 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2005 in preparing the annual report and financial statements of the charity.

Structure, Governance and Management

Objectives and activities

The principal activity of the company continues to be that of a Charity.

Financial review

Trustees' responsibilities in relation to the financial statements

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

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

In preparing these financial statements, the directors are required to:

select suitable accounting policies and then apply them consistently;

make judgments and accounting estimates that are reasonable and prudent;

prepare the financial statements 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 financial statements 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.

This report was approved by the board of directors and trustees
on 25 October 2021 and signed on its behalf.

.....

Mohammed Fakhruddin Sadhiq
Trustee.

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF AL FALAAH LEARNING CENTRE LIMITED

FOR THE YEAR ENDED 31 JANUARY 2021

I report on the accounts which are set out on pages 4 to 12

Respective responsibilities of the

The trustees who are also directors of the company for the purpose 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 charity is not subject under company law and is eligible for independent examination, it is my responsibility to:

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act); and 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 charity 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 our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 31 January 2021 and of its profit for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

..... Dated:25 October 2021

Abu Nowshed, FCCA

Chartered Certified Accountants

Abu Nowshed Centre

71 Wordsworth Road

Small Heath, Birmingham

B10 0ED

West Midlands

COMPANY NUMBER: 7905865

AL FALAAH LEARNING CENTRE LIMITED

BALANCE SHEET

AT 31 JANUARY 2021

	Note	2021	2020
		£	£
Tangible fixed assets			
Tangible assets	5	308,426	318,300
Current assets			
Bank Accounts		70,172	144,293
		-----	-----
		70,172	144,293
Creditors			
Amounts falling due within			
one year	6	19,967	109,720
		-----	-----
Net current assets		50,205	34,573
		-----	-----
Total assets less current liabilities		358,631	352,873
		-----	-----
Net assets		£358,631	£352,873
		=====	=====

Capital funds

Unrestricted funds	358,631	352,873
	-----	-----
Total funds	£358,631	£352,873
	=====	=====

For the year ending 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Directors' 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;

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

COMPANY NUMBER: 7905865

AL FALAAH LEARNING CENTRE LIMITED (Continued)

BALANCE SHEET

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006). Approved by the trustees on 25 October 2021 and signed on its behalf.

.....

Mohammed Fakhruddin Sadhiq

The annexed notes form part of these financial statements.

AL FALAAH LEARNING CENTRE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JANUARY
2021

	Unrest'd	Total	Total
	Funds	Funds	Funds
	2021	2020	2020
	£	£	£
Incoming resources			
Incoming Resources from generated funds:			
Voluntary income	15,909	15,909	77,425
Activities to generate funds	21,037	21,037	26,819
	-----	-----	-----
	36,946	36,946	104,244
	-----	-----	-----
Total incoming resources	36,946	36,946	104,244
	-----	-----	-----
Resources expended			
Costs of generating funds	7,183	7,183	8,851
Governance costs	24,005	24,005	65,863
	-----	-----	-----
Total resources expended	31,188	31,188	74,714
	-----	-----	-----
Net movement in funds	5,758	5,758	29,530

Total funds brought forward	£352,873	£352,873	323,343
	-----	-----	-----
Total funds carried forward	£358,631	£358,631	£352,873
	=====	=====	=====

Details of Incoming resources and resources used are given in the notes
to the financial statements.

AL FALAAH LEARNING CENTRE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES

DETAILED ANALYSIS OF MOVEMENTS IN FUNDS

FOR THE YEAR ENDED 31 JANUARY 2021

	2021		2020	
	£	£	£	£
General Fund				
Balance B/fwd	352,873		323,343	
Surplus for the year	5,758		29,530	
	-----		-----	
		358,631		352,873
		-----		-----
Total funds at 31 January 2021		£358,631		£352,873
		=====		=====

AL FALAAH LEARNING CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2021

1. Accounting policies

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 (as updated through Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical convention (modified to include certain items at fair value). The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years unless otherwise stated.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category Where costs cannot be

directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Turnover

Turnover comprises the invoiced value of donations.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings - 3% per annum of cost

Plant and Machinery - 20% per annum of cost

Fixtures and Fittings - 20 % per annum of cost

AL FALAAH LEARNING CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 JANUARY 2021

2. Turnover

Turnover is attributable solely to continuing operations.

3. Operating profit

	2021	2020
	£	£
This is stated after charging:		
Accountancy	720	720
Depreciation of owned assets	9,874	10,263
	<u>=====</u>	<u>=====</u>

4. Staff costs

The average number of persons employed by the company, including directors, during the year was as follows:

	2021	2020
Administration	2	2
	<u>=====</u>	<u>=====</u>

The aggregate payroll costs of these persons were as follows:

	2021	2020
	£	£
Wages and salaries	13,411	54,729
	-----	-----
	£13,411	£54,729
	=====	=====

AL FALAAH LEARNING CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 JANUARY 2021

5. Tangible fixed assets

	Land and Buildings £	Fixtures and Fittings £	Total £
Cost:			
At 1 February 2020	357,314	6,321	363,635
	-----	-----	-----
At 31 January 2021	357,314	6,321	363,635
	-----	-----	-----
Depreciation:			
At 1 February 2020	40,925	4,410	45,335
Charge for the year	9,492	382	9,874
	-----	-----	-----
At 31 January 2021	50,417	4,792	55,209
	-----	-----	-----
Net book value:			
At 31 January 2021	£306,897	£ 1,529	£308,426
	=====	=====	=====
At 31 January 2020	£316,389	£ 1,911	£318,300
	=====	=====	=====

6. Creditors

Amounts falling due within one year:-

	2021	2020
	£	£
Sundry Creditors	720	74,658
Quarda Hasanah (Borrowed donations)	19,247	35,062
	-----	-----
	£ 19,967	
£109,720		
	-----	-----

AL FALAAH LEARNING CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 JANUARY 2021

7. Incoming resources

	Unrest'd Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Voluntary Income			
Donations and Gifts	0	0	39,374
Monthly donation	5,605	5,605	3,171
Jumu'ah donation	10,304	10,304	19,579
HMRC-GAD	0	0	15,301
	-----	-----	-----
	15,909	15,909	77,425
	-----	-----	-----
Activities for generating funds			
Evening Class	21,037	21,037	26,819
	-----	-----	-----
	21,037	21,037	26,819
	-----	-----	-----

8. Costs of generating funds

	2021	2021	2020
	£	£	£
Rates & Water	0		57
Insurance	1,340		1,200
Light & Heat	2,646		2,544
Repair & Maintenance	2,344		0
Printing, Postage & Stationery	540		4,768
Telephone	305		282
Bank Charges	8		0
	-----		-----
		7,183	8,851
		=====	=====

AL FALAAH LEARNING CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 JANUARY 2021

9. **Governance costs**

	2021	2021	2020
	£	£	£
Bank Charges	0		151
Wages and salaries	13,411		54,729
Depreciation	9,874		10,263
Accountancy	720		720
	-----		-----
		24,005	65,863
		-----	-----