

7905865

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CHARITY REGISTERED NUMBER:1147306

AL FALAAH LEARNING CENTRE LIMITED

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DIRECTORS' AND TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2022

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**

<b>Company Number:</b>	7905865
<b>Registered Charity Number:</b>	1147306
<b>Chairman:</b>	MOHAMMED FAKHRUDDIN SADHIQ
<b>Directors:</b>	Mohammed Fakhruddin Sadhiq Zakia Begum Mohammed Somir Uddin
<b>Trustees:</b>	Mohammed Fakhruddin Sadhiq Zakia Begum Mohammed Somir Uddin
<b>Registered Office:</b>	3 Braithwaite Road Sparkbrook Birmingham West Midlands B11 1LB
<b>Accountants:</b>	Abu & Abu Chartered Certified Accountants Abu Nowshed Centre 71 Wordsworth Road Small Heath, Birmingham B10 0ED West Midlands
<b>Bankers:</b>	Barclays Bank PLC

**AL FALAAH LEARNING CENTRE LIMITED**

**FOR THE YEAR ENDED 31 JANUARY 2022**

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**AL FALAAH LEARNING CENTRE LIMITED**

**DIRECTORS' AND TRUSTEES' REPORT**

**FOR THE YEAR ENDED 31 JANUARY 2022**

The Companies Act, submit their annual report and the unaudited financial statements for the year ended 31 January 2022. 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.

**AL FALAAH LEARNING CENTRE LIMITED**

**DIRECTORS' AND TRUSTEES' REPORT** (Continued)

**FOR THE YEAR ENDED 31 JANUARY 2022**

This report was approved by the board of directors and trustees  
on 27 October 2022 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 2022**

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 2022 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.

.....  
Abu Nowshed, FCCA  
Chartered Certified Accountants  
Abu Nowshed Centre  
71 Wordsworth Road  
Small Heath, Birmingham  
B10 0ED  
West Midlands

Dated:27 October 2022

**COMPANY NUMBER: 7905865**

**AL FALAAH LEARNING CENTRE LIMITED**

**BALANCE SHEET**

**AT 31 JANUARY 2022**

	Note	2022	2021
		£	£
<b>Tangible fixed assets</b>			
Tangible assets	5	298,913	308,426
<b>Current assets</b>			
Bank Accounts		69,638	70,172
		<u>69,638</u>	<u>70,172</u>
<b>Creditors</b>			
Amounts falling due within one year	6	3,598	19,967
		<u>3,598</u>	<u>19,967</u>
<b>Net current assets</b>		66,040	50,205
<b>Total assets less current liabilities</b>		<u>364,953</u>	<u>358,631</u>
<b>Net assets</b>		<u>£364,953</u>	<u>£358,631</u>
<b>Capital funds</b>			
Unrestricted funds		364,953	358,631
<b>Total funds</b>		<u>£364,953</u>	<u>£358,631</u>

For the year ending 31 January 2022 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 27 October 2022 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 2022**

	<b>Unrest'd Funds £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
<b>Incoming resources</b>			
Incoming Resources from generated funds:			
Voluntary income	29,097	29,097	15,909
Activities to generate funds	12,337	12,337	21,037
	<hr/> 41,434	<hr/> 41,434	<hr/> 36,946
<b>Total incoming resources</b>	<hr/> 41,434	<hr/> 41,434	<hr/> 36,946
<b>Resources expended</b>			
Costs of generating funds	7,777	7,777	7,183
Governance costs	27,335	27,335	24,005
	<hr/> 35,112	<hr/> 35,112	<hr/> 31,188
<b>Total resources expended</b>	<hr/> 35,112	<hr/> 35,112	<hr/> 31,188
<b>Net movement in funds</b>	6,322	6,322	5,758
<b>Total funds brought forward</b>	£358,631	£358,631	352,873
<b>Total funds carried forward</b>	<hr/> £364,953	<hr/> £364,953	<hr/> £358,631

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 2022**

	<b>2022</b>		<b>2021</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>General Fund</b>				
Balance B/fwd	358,631		352,873	
Surplus for the year	6,322		5,758	
	<hr/>	364,953	<hr/>	358,631
<b>Total funds at 31 January 2022</b>		<hr/> <b>£364,953</b> <hr/>		<hr/> <b>£358,631</b> <hr/>

**AL FALAAH LEARNING CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 2022**

**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 2022**

2. **Turnover**

Turnover is attributable solely to continuing operations.

3. **Operating profit**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Accountancy	770	720
Depreciation of owned assets	9,513	9,874
	<u>          </u>	<u>          </u>

4. **Staff costs**

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

	<b>2022</b>	<b>2021</b>
Administration	2	2
	<u>          </u>	<u>          </u>

The aggregate payroll costs of these persons were as follows:

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Wages and salaries	17,052	13,411
	<u>          </u>	<u>          </u>
	<u>£17,052</u>	<u>£13,411</u>
	<u>          </u>	<u>          </u>

**AL FALAAH LEARNING CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 JANUARY 2022**

5. **Tangible fixed assets**

	<b>Land and Buildings £</b>	<b>Fixtures and Fittings £</b>	<b>Total £</b>
Cost:			
At 1 February 2021	357,314	6,321	363,635
At 31 January 2022	357,314	6,321	363,635
Depreciation:			
At 1 February 2021	50,417	4,792	55,209
Charge for the year	9,207	306	9,513
At 31 January 2022	59,624	5,098	64,722
Net book value:			
At 31 January 2022	£297,690	£ 1,223	£298,913
At 31 January 2021	£306,897	£ 1,529	£308,426

6. **Creditors**

Amounts falling due within one year:-

	<b>2022 £</b>	<b>2021 £</b>
Sundry Creditors	720	720
Quarda Hasanh ( Borrowed donations )	2,878	19,247
	£ 3,598	£19,967

**AL FALAAH LEARNING CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 JANUARY 2022**

**7. Incoming resources**

	<b>Unrest'd Funds 2022 £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
<b>Voluntary Income</b>			
Donations	12,399	12,399	0
Monthly donation	824	824	5,605
Jumu'ah donation	15,874	15,874	10,304
	<hr/>	<hr/>	<hr/>
	29,097	29,097	15,909
	<hr/>	<hr/>	<hr/>
<b>Activities for generating funds</b>			
Evening Class	12,337	12,337	21,037
	<hr/>	<hr/>	<hr/>
	12,337	12,337	21,037
	<hr/>	<hr/>	<hr/>

**8. Costs of generating funds**

	<b>2022 £</b>	<b>2022 £</b>	<b>2021 £</b>
Costs of generating funds	683		0
Rates & Water	56		0
Insurance	1,249		1,340
Light & Heat	2,478		2,646
Repair & Maintenance	2,816		2,344
Printing, Postage & Stationery	216		540
Telephone	279		305
Bank Charges	0		8
	<hr/>		<hr/>
		7,777	7,866
		<hr/>	<hr/>

**9. Governance costs**

	<b>2022 £</b>	<b>2022 £</b>	<b>2021 £</b>
Wages and salaries	17,052		13,411
Depreciation	9,513		9,874
Accountancy	770		720
	<hr/>		<hr/>
		27,335	24,005
		<hr/>	<hr/>

**AL FALAAH LEARNING CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 JANUARY 2022**