

**KILBURN ISLAMIC CENTRE LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022**

KILBURN ISLAMIC CENTRE LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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KILBURN ISLAMIC CENTRE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022

Directors	AHMED, Rahell Uddin MIAH, Bayazid Noor Ahmed MOHAMED, Jamal Abdi
Company Number	08078275 (England and Wales)
Registered Office	292/294 KILBURN HIGH ROAD LONDON NW6 2DB
Independent Examiners	KG Accounts & Tax Ltd. 83 Ducie Street Manchester M1 2JQ

KILBURN ISLAMIC CENTRE LTD
(COMPANY NO: 08078275 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 May 2022.

Directors

AHMED, Rahell Uddin held office during the whole of the period.

The following directors were appointed during the period:

MIAH, Bayazid Noor Ahmed was appointed on 15 September 2021.

MOHAMED, Jamal Abdi was appointed on 7 October 2021.

Charitable and Political donations

Charitable donations were made to other charities in the amount of £1,704

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



Rahell Uddin Ahmed (Mar 31, 2023 20:45 GMT+1)

AHMED, Rahell Uddin
Director

Approved by the board on: 31 March 2023

KILBURN ISLAMIC CENTRE LTD

INDEPENDENT EXAMINERS' REPORT

Independent Examiner's report to the board of directors of KILBURN ISLAMIC CENTRE LTD on the accounts for the year ended 31 May 2022

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

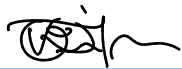
Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Financial Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Ahsan Karim (Mar 31, 2023 21:03 GMT+1)

Ahsan Karim AFA ATA MIPA BA Hons

KG Accounts & Tax Ltd.

83 Ducie Street
Manchester
M1 2JQ

30 March 2023

KILBURN ISLAMIC CENTRE LTD
INCOME STATEMENT
FOR THE YEAR ENDED 31 MAY 2022

	2022	2021
	£	£
Turnover	376,192	663,510
Administrative expenses	(420,242)	(475,187)
Other operating income	6,892	18,526
Operating (loss)/profit	<u>(37,158)</u>	<u>206,849</u>
(Loss)/profit on ordinary activities before taxation	<u>(37,158)</u>	<u>206,849</u>
Tax on (loss)/profit on ordinary activities	-	-
(Loss)/profit for the financial year	<u><u>(37,158)</u></u>	<u><u>206,849</u></u>

KILBURN ISLAMIC CENTRE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	43,501	30,463
Current assets			
Debtors	5	-	3,293
Cash at bank and in hand		142,118	198,496
		<u>142,118</u>	<u>201,789</u>
Creditors: amounts falling due within one year	6	(13,525)	(23,000)
Net current assets		<u>128,593</u>	<u>178,789</u>
Net assets		<u>172,094</u>	<u>209,252</u>
Capital and reserves			
Profit and loss account		172,094	209,252
Shareholders' funds		<u>172,094</u>	<u>209,252</u>

For the year ending 31 May 2022 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 directors acknowledge their 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 of Directors and authorised for issue on 28 February 2023 and were signed on its behalf by



[Rahell Uddin Ahmed \(Mar 31, 2023 20:45 GMT+1\)](#)

AHMED, Rahell Uddin
Director

Company Registration No. 08078275

KILBURN ISLAMIC CENTRE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

1 Statutory information

KILBURN ISLAMIC CENTRE LTD is a private company, limited by shares, registered in England and Wales, registration number 08078275. The registered office is 292/294 KILBURN HIGH ROAD, LONDON, NW6 2DB.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings Not Depreciated

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Total
	£	£	£
Cost or valuation			
At 1 June 2021	110	37,941	38,051
Additions	-	23,886	23,886
At 31 May 2022	110	61,827	61,937
Depreciation			
At 1 June 2021	-	7,588	7,588
Charge for the year	-	10,848	10,848
At 31 May 2022	-	18,436	18,436
Net book value			
At 31 May 2022	110	43,391	43,501
At 31 May 2021	110	30,353	30,463

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	-	3,293

KILBURN ISLAMIC CENTRE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

6 Creditors: amounts falling due within one year

2022

2021

£

£

Other creditors

13,525

23,000

7 Average number of employees

During the year the average number of employees was 14 (2021: 4).

KILBURN ISLAMIC CENTRE LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2022

This schedule does not form part of the statutory accounts.

	2022	2021
	£	£
Turnover		
Sales	376,192	663,510
Administrative expenses		
Wages and salaries	37,785	20,130
Staff training and welfare	1,330	-
Travel and subsistence	16,627	4,214
Entertaining	23	-
Rent	61,000	39,279
Rates	5,211	4,654
Light and heat	16,928	9,331
Cleaning	(38)	-
Telephone and fax	1,238	198
Stationery and printing	552	242
Courier services	48	-
Subscriptions	6,637	145
Bank charges	135	40
Insurance	5,239	658
Equipment hire	16,167	8,518
Repairs and maintenance	233,127	332,328
Depreciation	10,848	7,588
Donations	374	-
Sundry expenses	299	(25)
Advertising and PR	6,675	46,887
Other legal and professional	37	1,000
	420,242	475,187
Other operating income		
Government grants	6,892	18,526
Operating (loss)/profit	(37,158)	206,849
(Loss)/profit on ordinary activities before taxation	(37,158)	206,849










KILBURN ISLAMIC CENTRE LTD - Accounts and Report - 31 May 2022

Final Audit Report

2023-03-31

Created:	2023-03-31
By:	Ahsan Karim (ahsan@kg.business)
Status:	Signed
Transaction ID:	CBJCHBCAABAA_XqBV425Fyw6qsRrnJSresq1Hs0qZbT4

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