

**KILBURN ISLAMIC CENTRE LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JUNE 2022 TO 31 MARCH 2023**

KILBURN ISLAMIC CENTRE LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Directors' report	4
Income statement	5
Statement of financial position	6
Notes to the accounts	7
Detailed profit and loss account	9

KILBURN ISLAMIC CENTRE LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 JUNE 2022 TO 31 MARCH 2023

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

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

The directors present their report and accounts for the period from 1 June 2022 to 31 March 2023.

Directors

The following directors held office during the whole of the period:

AHMED, Rahell Uddin
MIAH, Bayazid Noor Ahmed
MOHAMED, Jamal Abdi

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

.....
AHMED, Rahell Uddin
Director

Approved by the board on: 18 August 2024

KILBURN ISLAMIC CENTRE LTD
INCOME STATEMENT
FOR THE PERIOD FROM 1 JUNE 2022 TO 31 MARCH 2023

	2023	2022
	£	£
Turnover	227,125	376,192
Administrative expenses	(377,620)	(420,242)
Other operating income	-	6,892
	<hr/>	<hr/>
Operating loss	(150,495)	(37,158)
Interest payable and similar charges	(236)	-
	<hr/>	<hr/>
Loss on ordinary activities before taxation	(150,731)	(37,158)
Tax on loss on ordinary activities	-	-
	<hr/>	<hr/>
Loss for the period	<u>(150,731)</u>	<u>(37,158)</u>

KILBURN ISLAMIC CENTRE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	33,250	43,391
Current assets			
Cash at bank and in hand		24,271	142,118
Creditors: amounts falling due within one year	5	(29,148)	(13,415)
Net current (liabilities)/assets		(4,877)	128,703
Total assets less current liabilities		28,373	172,094
Creditors: amounts falling due after more than one year	6	(7,010)	-
Net assets		21,363	172,094
Capital and reserves			
Profit and loss account		21,363	172,094
Shareholders' funds		21,363	172,094

For the period ending 31 March 2023 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 18 August 2024 and were signed on its behalf by

AHMED, Rahell Uddin
Director

Company Registration No. 08078275

KILBURN ISLAMIC CENTRE LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JUNE 2022 TO 31 MARCH 2023

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 period, 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

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 June 2022	61,827	-	61,827
Additions	-	1,060	1,060
At 31 March 2023	61,827	1,060	62,887
Depreciation			
At 1 June 2022	18,436	-	18,436
Charge for the period	10,848	353	11,201
At 31 March 2023	29,284	353	29,637
Net book value			
At 31 March 2023	32,543	707	33,250
At 31 May 2022	43,391	-	43,391

5 Creditors: amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdrafts	2,952	-
Other creditors	26,196	13,415
	29,148	13,415

KILBURN ISLAMIC CENTRE LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JUNE 2022 TO 31 MARCH 2023

6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	7,010	-
	<u>7,010</u>	<u>-</u>

7 Average number of employees

During the period the average number of employees was 14 (2022: 14).

KILBURN ISLAMIC CENTRE LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE PERIOD FROM 1 JUNE 2022 TO 31 MARCH 2023

This schedule does not form part of the statutory accounts.

	2023	2022
	£	£
Turnover		
Sales	227,125	376,192
Administrative expenses		
Wages and salaries	88,559	37,785
Staff training and welfare	1,428	1,330
Travel and subsistence	6,642	16,627
Entertaining	-	23
Rent	76,827	61,000
Rates	4,136	5,211
Light and heat	12,769	16,928
Cleaning	6,000	(38)
Telephone and fax	2,946	1,238
Stationery and printing	1,269	552
Courier services	-	48
Subscriptions	5,992	6,637
Bank charges	116	135
Insurance	4,009	5,239
Equipment expensed	13,801	16,167
Repairs and maintenance	139,626	233,127
Depreciation	11,201	10,848
Donations	-	374
Sundry expenses	-	299
Advertising and PR	1,180	6,675
Other legal and professional	1,119	37
	377,620	420,242
Other operating income		
Government grants	-	6,892
Operating loss	(150,495)	(37,158)
Interest payable		
Bank loans and overdrafts	236	-
Loss on ordinary activities before taxation	(150,731)	(37,158)