

Registered number
06134647

Amina Bashir Memorial Trust Limited

Accounts

31 March 2023

Amina Bashir Memorial Trust Limited

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Amina Bashir Memorial Trust Limited

Accountants' Report

Accountants' report to the directors of Amina Bashir Memorial Trust Limited

You consider that the company is exempt from an audit for the year ended 31 March 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Hepburn & Co
Chartered Certified Accountants

297 Whitechapel Road
London
E1 1BY

21 July 2023

Amina Bashir Memorial Trust Limited

Profit and Loss Account for the year ended 31 March 2023

	2023 £	2022 £
Turnover	66,753	42,367
Staff costs	-	(816)
Depreciation and other amounts written off assets	(133)	(178)
Other charges	(76,425)	(34,140)
(Loss)/profit before taxation	<u>(9,805)</u>	<u>7,233</u>
(Loss)/profit	<u>(9,805)</u>	<u>7,233</u>

Amina Bashir Memorial Trust Limited

Registered number:

06134647**Balance Sheet****as at 31 March 2023**

	2023		2022
	£		£
Fixed assets	401		534
Current assets	<u>38,253</u>	<u>47,825</u>	
Net current assets	38,253		47,825
Total assets less current liabilities	38,654		48,359
Accruals and deferred income	<u>(772)</u>		<u>(672)</u>
Net assets	<u>37,882</u>		<u>47,687</u>
 Capital and reserves	 <u>37,882</u>		 <u>47,687</u>
	Number		Number
Average number of employees	<u>3</u>		<u>3</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 13 Redcliffe Gardens Ilford Essex IG1 3HQ.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M R Bhatti

Director

Approved by the board on 21 July 2023

Amina Bashir Memorial Trust Limited

Detailed profit and loss account items for the year ended 31 March 2023

This schedule does not form part of the statutory accounts

	2023 £	2022 £
Sales		
Sales	66,753	42,367
Staff costs		
Motor expenses	-	816
Depreciation and other amounts written off assets		
Depreciation	133	178
Other charges		
General administrative expenses:		
Telephone and internet	315	203
Stationery and printing	-	61
Bank charges	238	191
Charitable donations	75,000	33,000
Sundry expenses	-	13
	75,553	33,468
Legal and professional costs:		
Accountancy fees	872	672
	872	672
	76,425	34,140

Amina Bashir Memorial Trust Limited

Detailed balance sheet items as at 31 March 2023

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2023 £	2022 £
Fixed assets		
Motor vehicles	<u>401</u>	<u>534</u>
Current assets		
Cash at bank and in hand	<u>38,253</u>	<u>47,825</u>
Accruals and deferred income		
Accruals	<u>772</u>	<u>672</u>
Capital and reserves		
Profit and loss account	<u>37,882</u>	<u>47,687</u>
Profit and loss account		
Brought forward	47,687	40,454
(Loss)/profit	<u>(9,805)</u>	<u>7,233</u>
	<u>37,882</u>	<u>47,687</u>