

Registered number
09671126

NASRUL-LAHI-IL-FATIH DAGENHAM UK LTD

Report and Accounts

31 July 2020

NASRUL-LAHI-IL-FATIH DAGENHAM UK LTD
Report and accounts
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NASRUL-LAHI-IL-FATIH DAGENHAM UK LTD
Company Information

Directors

Mr Olalekan Noah Sanni

Accountants

Tax Maths
11 Woodford Avenue
Gants Hill
Ilford
IG2 6UF

Registered office

64 Waldegrave Road
Dagenham
Essex
RM8 2QD

Registered number

09671126

NASRUL-LAHI-IL-FATIH DAGENHAM UK LTD

Registered number: 09671126

Directors' Report

The directors present their report and accounts for the year ended 31 July 2020.

Statement of Director's Responsibilities

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

Company law requires the directors/trustees to prepare financial statements for each financial year. Under that law the directors/trustees have selected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors/trustees 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 of the surplus or deficit of the company for that period. In preparing the financial statements the directors/trustees 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/trustees 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.

Trustees/Directors' Report for the year ended 31st July 2020

The trustees/directors present their report with the financial statements of the company for the year ended 31st July 2019

Principal activities

The principal activities of the charity were advancing the Islamic faith.

Aims and objectives

The main objectives of the charity are; Teaching of Arabic studies, inviting guest speakers, offering special prayers, encouraging family harmony, visiting and assisting the needy and offering platforms for interfaith collaborations.

Trustees

The trustees shown below have held office during the whole of the period from 01st August 2019 to 31st July 2020

Ms Kafayat Hassan
Mr Kazeem Balogun
Mr Olawale Fadairo
Mr Olalekan Sanni

Organisation Structure, Governance and Management

We are a registered charity and also a company registered by guarantee in the United Kingdom. The NASRULLAHILFATIH DAGENHAM UK LTD operates mainly in London, United Kingdom. It is open to all nationalities, races, ages and sexes with the aim of advancing the Islamic faith through engaging the members of public in dialogues and the distribution of printed materials about the Islamic faith. The overall control of the charity is the responsibility of the Board of Trustees who are governed by the trust deed adopted by the charity.

The Trustees have assessed the major risks to which the charity is exposed to, in particular those relating to the operations and finances of the charity and are satisfied that there is adequate system in place to mitigate any exposure to any major risk.

Trustees' Responsibilities

Law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year.

NASRUL-LAHI-IL-FATIH DAGENHAM UK LTD

Registered number: 09671126

Directors' Report

In preparing those accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the accounts; and
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and enable them to ascertain to ensure that the accounts comply with the Charities Act 2011 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees are responsible for the maintenance and integrity of the Charity and financial information.

This report was approved by the board of trustees on 20th April 2021 and signed on their behalf by:

.....
Ms Kafayat Hassan; Mr Olawale Fadairo

.....
Mr Kazeem Balogun; Mr Olalekan Sanni

Principal Activity

The company's principal activity continues to be that of advancing Islamic Faith.

Review of Business

Future Developments

Directors

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr OLALEKAN SANNI

20 April 2021

NASRUL-LAHI-IL-FATIH DAGENHAM UK LTD

Report to the directors on the preparation of the unaudited statutory accounts of NASRUL-LAHI-IL-FATIH DAGENHAM UK LTD for the year ended 31 July 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of NASRUL-LAHI-IL-FATIH DAGENHAM UK LTD for the year ended 31 July 2020 which comprise of the Income & Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Tax Maths
Chartered Certified Accountants
11 Woodford Avenue
Gants Hill
Ilford
IG2 6UF

20 April 2021

NASRUL-LAHI-IL-FATIH DAGENHAM UK LTD
Income and Expenditure Account
for the year ended 31 July 2020

	2020	2019
	£	£
Turnover	26,168	19,527
Administrative expenses	(6,450)	(16,479)
Operating surplus and surplus for the financial year	<u>19,718</u>	<u>3,048</u>

NASRUL-LAHI-IL-FATIH DAGENHAM UK LTD**Registered number:** 09671126**Balance Sheet
as at 31 July 2020**

	Notes	2020 £	2019 £
Current assets			
Cash at bank and in hand	78,322	58,104	
Creditors: amounts falling due within one year	(1,000)	(500)	
Net current assets		77,322	57,604
Net assets		<u>77,322</u>	<u>57,604</u>
Capital and reserves			
Income and expenditure account		77,322	57,604
Members' funds		<u>77,322</u>	<u>57,604</u>

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 member has 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Olalekan Noah Sanni

Director

Approved by the board on 20 April 2021

NASRUL-LAHI-IL-FATIH DAGENHAM UK LTD

Notes to the Accounts

for the year ended 31 July 2020

1 Accounting policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities -The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued in July 2005, the Financial Reporting Standard for Smaller Entities (effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities), and the Charities Act 2011.

1.2. Turnover

Turnover represents amounts collected from donors paid towards the charity.

Funds structure

The Charity has a single permanent fund which is wholly unrestricted. The terms of the trust deed allow the income to be accumulated and the capital to be spent if the Trustees so determine.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. Unrestricted income funds comprise those funds which the Trustees are free to use for any purpose in furtherance of the charitable objects.

Unrestricted funds include designated funds where the Trustees, at their discretion, wish to create a fund for a specific purpose.

Incoming resources

All incoming resources are recognised once the Charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the Charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Grants payable are payments made to third parties in the furtherance of the charitable objectives of the Charity.

2 Average Number of Employees

The charity had no employees during the year.

3 Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Accruals and deferred income	1,000	500

4 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

5 General Information

- 2 NASRUL-LAHI-IL-FATIH DAGENHAM UK LTD is a private company, limited by guarantee, incorporated in England & Wales, registered number 09671126. The registered office is 64 WALDEGRAVE ROAD, DAGENHAM, ESSEX, RM8 8QD

NASRUL-LAHI-IL-FATIH DAGENHAM UK LTD
Detailed income and expenditure account
for the year ended 31 July 2020

This schedule does not form part of the statutory accounts

	2020	2019
	£	£
Turnover	26,168	19,527
Administrative expenses	(6,450)	(16,479)
Operating surplus	<u>19,718</u>	<u>3,048</u>
Operating surplus and surplus for the financial year	<u>19,718</u>	<u>3,048</u>

NASRUL-LAHI-IL-FATIH DAGENHAM UK LTD**Detailed income and expenditure account****for the year ended 31 July 2020***This schedule does not form part of the statutory accounts*

	2020 £	2019 £
Turnover		
Turnover	<u>26,168</u>	<u>19,527</u>
Administrative expenses		
Employee costs:		
For lecturers and speakers	<u>-</u>	<u>3,019</u>
	<u>-</u>	<u>3,019</u>
Premises costs:		
Rent	<u>5,950</u>	<u>12,810</u>
	<u>5,950</u>	<u>12,810</u>
General administrative expenses:		
Donations	<u>-</u>	<u>150</u>
	<u>-</u>	<u>150</u>
Legal and professional costs:		
Accountancy fees	<u>500</u>	<u>500</u>
	<u>500</u>	<u>500</u>
	<u>6,450</u>	<u>16,479</u>