



# Trustees' Annual Report for the period

|      |                   |         |      |    |                 |           |      |
|------|-------------------|---------|------|----|-----------------|-----------|------|
| From | Period start date |         |      | To | Period end date |           |      |
|      | 01                | October | 2023 |    | 30              | September | 2024 |

## Section A Reference and administration details

|                                    |                       |
|------------------------------------|-----------------------|
| Charity name                       | Bashir Ahmed Trust    |
| Other names charity is known by    |                       |
| Registered charity number (if any) | 1167690               |
| Charity's principal address        | 96-100 Portswood Road |
|                                    | Southampton           |
|                                    |                       |
| Postcode                           | SO17 2FW              |

### Names of the charity trustees who manage the charity

|    | Trustee name    | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1  | Mr Naeem Ahmed  |                 |                                   |                                                               |
| 2  | Mr Naseem Ahmed |                 |                                   |                                                               |
| 3  | Mr Saleem Ahmed |                 |                                   |                                                               |
| 4  |                 |                 |                                   |                                                               |
| 5  |                 |                 |                                   |                                                               |
| 6  |                 |                 |                                   |                                                               |
| 7  |                 |                 |                                   |                                                               |
| 8  |                 |                 |                                   |                                                               |
| 9  |                 |                 |                                   |                                                               |
| 10 |                 |                 |                                   |                                                               |
| 11 |                 |                 |                                   |                                                               |
| 12 |                 |                 |                                   |                                                               |
| 13 |                 |                 |                                   |                                                               |
| 14 |                 |                 |                                   |                                                               |
| 15 |                 |                 |                                   |                                                               |
| 16 |                 |                 |                                   |                                                               |
| 17 |                 |                 |                                   |                                                               |
| 18 |                 |                 |                                   |                                                               |
| 19 |                 |                 |                                   |                                                               |
| 20 |                 |                 |                                   |                                                               |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name            | Dates acted if not for whole year |
|-----------------|-----------------------------------|
| Mr Naeem Ahmed  |                                   |
| Mr Naseem Ahmed |                                   |
| Mr Saleem Ahmed |                                   |

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

**Name of chief executive or names of senior staff members (Optional information)**

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

**Description of the charity's trusts**

|                                                                     |                                     |
|---------------------------------------------------------------------|-------------------------------------|
| Type of governing document<br>(eg. trust deed, constitution)        | Foundation model constitution       |
| How the charity is constituted<br>(eg. trust, association, company) | CIO                                 |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Appointed by first charity trustees |

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

|  |
|--|
|  |
|--|

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

- (a) To advance Islam to followers of the faith or the public by establishing, maintaining, and supporting a house of worship with services held in accordance with the tenets and doctrines of the Islamic faith.
- (b) To advance Islam to the followers of the faith or the public by preaching and advancing the teachings of the Islamic faith.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

1. Provides a house of worship to the local community.
2. Provides educational facilities, which the public would otherwise have to travel further for.
3. Provides guidance and support to the public on religious and civil life.
4. Provides services to local schools as part of their religious education curriculum.
5. Provides Islamic marriage and bereavement services.
6. Engages members of other faith communities to promote harmony, respect and tolerance.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

1. Successful migration to digital prayer service displays and mobile app.
2. Continued expansion of outreach services and community support.
3. Maintained all services to a high standard.

## Section E Financial review

### Brief statement of the charity's policy on reserves

The charity operates a zero level reserves policy, with any unforeseen expenditure personally covered by the trustees.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

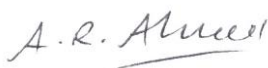
## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Mr Abdul Raheem Ahmed

Position (eg Secretary, Chair, etc)

Charity Contact

Date

06/07/2025

## **LETTER OF REPRESENTATION**

To: Mandair & Co  
Partnership House  
84 Lodge Road  
Southampton  
Hampshire SO14 6RG

From: The Director  
Bashir Ahmed Trust  
96-100 Portswood Road  
Southampton  
Hampshire SO17 2FW

## **ACCOUNTS FOR THE PERIOD ENDED 30 SEPTEMBER 2024**

We confirm to the best of our knowledge and belief, and having made appropriate enquiries of other directors and officials of the company, the following representations given to you in connection with your audit of the company's accounts for the period ended 30 September 2024.

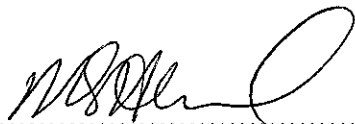
1. We acknowledge as directors our responsibility for making accurate representations to you and for the accounts which you have prepared for the company. All the accounting records have been made available to you for the purpose of your audit and all the transactions undertaken by the company have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management and shareholders' meetings, have been made available to you.
2. **Balance Sheet Disclosure**
  - a. All the assets included in the balance sheet belonged to the company and, except as disclosed in the accounts, were free from any charge. All tangible assets belonging to the company are included.
  - b. Fixed assets are shown after deducting depreciation at rates which are, in our opinion, adequate to reduce the net book value of each asset to its estimated residual value by the end of its probable useful life in the company's business. No item properly chargeable to revenue is included.
  - c. All other current assets are expected to realise, in the ordinary course of business, at least the amounts at which they are stated. In particular, provision, which in our opinion is adequate, has been made against all amounts owing to the company which are known or may be expected to be irrecoverable.
  - d. All liabilities of the company at the above date are included in the balance sheet.
3. **Profit and Loss Account**

Except as disclosed in the accounts, the results for the period were not materially affected by:

- a. Transactions of a sort not usual undertaken by the company.
  - b. Exceptional or extraordinary items or circumstances.
  - c. Charges or credits relating to prior periods.
  - d. Any change in the basis of accounting.
4. The company has no liabilities or contingent liabilities other than those disclosed in the accounts.
  5. There has been no event since the balance sheet date which requires disclosing or which would materially affect the amounts in the accounts, other than those already disclosed or included in the accounts.
  6. The company has had at no time during the year any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit transactions) for directors nor to guarantee or provide security for such matters.
  7. We confirm that we have disclosed to you all related party transactions relevant to the company, and that we are not aware of any further related party matters that require disclosure.
  8. The company has not contracted for, nor authorised any capital expenditure other than as disclosed in the accounts.
  9. We confirm that there has been no significant breach of those laws or regulations which are central to the company's ability to conduct its business.

We confirm that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience (and, where appropriate, of inspection and supporting documentation) sufficient to satisfy ourselves that we can properly make each of the above representations to you.

Yours faithfully



..... Director **Mr S Ahmed**

Registration number: 1167690

# Bashir Ahmed Trust

Annual Report and Unaudited Financial Statements

for the Year Ended 30 September 2024

Mandair & Co  
Chartered Accountants  
Partnership House  
84 Lodge Road  
Southampton  
Hampshire  
SO14 6RG

## **Bashir Ahmed Trust**

### **Contents**

|                                             |        |
|---------------------------------------------|--------|
| Company Information                         | 1      |
| Directors' Report                           | 2      |
| Accountants' Report                         | 3      |
| Profit and Loss Account                     | 4      |
| Balance Sheet                               | 5 to 6 |
| Notes to the Unaudited Financial Statements | 5      |
| iXBRL Detailed Profit and Loss Account      | 7      |

## **Bashir Ahmed Trust**

### **Company Information**

**Directors** MR Mohammed Naseem Ahmed  
Mr Mohammed Saleem Ahmed  
Mr Mohammed Naeem Ahmed

**Registered office** 96-100 Portswood Road  
Portswood Road  
Southampton  
Hampshire  
SO17 2FW

**Accountants** Mandair & Co  
Chartered Accountants  
Partnership House  
84 Lodge Road  
Southampton  
Hampshire  
SO14 6RG

## **Bashir Ahmed Trust**

### **Directors' Report for the Year Ended 30 September 2024**

The directors present their report and the financial statements for the year ended 30 September 2024.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

#### **Directors of the company**

The directors who held office during the year were as follows:

MR Mohammed Naseem Ahmed

Mr Mohammed Saleem Ahmed

Mr Mohammed Naeem Ahmed

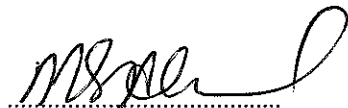
#### **Small companies provision statement**

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.

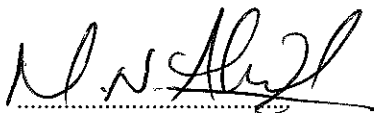
Approved and authorised by the Board on ..... and signed on its behalf by:



MR Mohammed Naseem Ahmed  
Director



Mr Mohammed Saleem Ahmed  
Director



Mr Mohammed Naeem Ahmed  
Director

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Bashir Ahmed Trust  
for the Year Ended 30 September 2024**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bashir Ahmed Trust for the year ended 30 September 2024 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Bashir Ahmed Trust, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Bashir Ahmed Trust and state those matters that we have agreed to state to the Board of Directors of Bashir Ahmed Trust, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bashir Ahmed Trust and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bashir Ahmed Trust has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Bashir Ahmed Trust. You consider that Bashir Ahmed Trust is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Bashir Ahmed Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Mandair & Co  
Chartered Accountants  
Partnership House  
84 Lodge Road  
Southampton  
Hampshire  
SO14 6RG

Date:.....

**Bashir Ahmed Trust**

**Profit and Loss Account for the Year Ended 30 September 2024**

|                            | <b>2024</b>           | <b>2023</b>         |
|----------------------------|-----------------------|---------------------|
|                            | <b>£</b>              | <b>£</b>            |
| Turnover                   | 54,580                | 53,225              |
| Staff costs                | (41,118)              | (41,210)            |
| Other charges              | <u>(17,809)</u>       | <u>(9,215)</u>      |
| (Loss)/profit for the year | <u><u>(4,347)</u></u> | <u><u>2,800</u></u> |

## Bashir Ahmed Trust

### (Registration number: 1167690) Balance Sheet as at 30 September 2024

|                                                | 2024<br>£      | 2023<br>£      |
|------------------------------------------------|----------------|----------------|
| Current assets                                 | 30,635         | 34,325         |
| Creditors: Amounts falling due within one year | <u>(9,328)</u> | <u>(9,631)</u> |
| Total assets less current liabilities          | 21,307         | 24,694         |
| Accruals and deferred income                   | <u>(1,860)</u> | <u>(900)</u>   |
|                                                | <u>19,447</u>  | <u>23,794</u>  |
| Capital and reserves                           | <u>19,447</u>  | <u>23,794</u>  |

#### 1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

96-100 Portswood Road  
Portswood Road  
Southampton  
Hampshire  
SO17 2FW  
United Kingdom

These financial statements were authorised for issue by the Board on .....

#### 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2023 - 2).

For the financial year ending 30 September 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

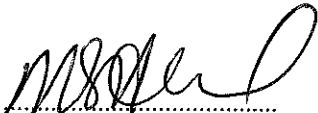
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the micro entities regime and FRS 105 'The Financial Reporting Standard Applicable to the Micro-entities Regime.

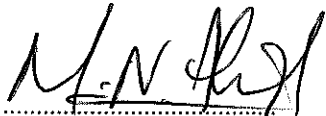
Approved and authorised by the Board on ..... and signed on its behalf by:

**Bashir Ahmed Trust**

**(Registration number: 1167690)**  
**Balance Sheet as at 30 September 2024**

  
.....  
MR Mohammed Naseem Ahmed  
Director

  
.....  
Mr Mohammed Saleem Ahmed  
Director

  
.....  
Mr Mohammed Naeem Ahmed  
Director

## Bashir Ahmed Trust

### iXBRL Detailed Profit and Loss Account for the Year Ended 30 September 2024

|                                           | 2024<br>£             | 2023<br>£           |
|-------------------------------------------|-----------------------|---------------------|
| Turnover/revenue                          | <u>54,580</u>         | <u>53,225</u>       |
| <b>Cost of sales</b>                      |                       |                     |
| <b>Distribution costs</b>                 |                       |                     |
| <b>Administrative expenses</b>            |                       |                     |
| Audit and accountancy other services      | (960)                 | (900)               |
| Utilities costs                           | (8,562)               | (5,301)             |
| Other repairs and maintenance costs       | (324)                 | (768)               |
| Wages and salaries excluding directors    | (38,400)              | (38,400)            |
| Social security costs excluding directors | <u>(2,718)</u>        | <u>(2,810)</u>      |
| Staff costs excluding directors           | (41,118)              | (41,210)            |
| Travel and subsistence                    | (1,300)               | -                   |
| Bank charges                              | (60)                  | (60)                |
| Inter-company recharges                   | 2,718                 | 2,809               |
| Insurance costs                           | (1,571)               | (1,428)             |
| Telecommunications                        | (50)                  | (59)                |
| Charitable donations                      | (800)                 | -                   |
| Other costs                               | <u>(6,900)</u>        | <u>(3,508)</u>      |
| <b>Other operating income</b>             |                       |                     |
| <b>Other items</b>                        |                       |                     |
| (Loss)/profit for the financial year      | <u><u>(4,347)</u></u> | <u><u>2,800</u></u> |

Registration number: 1167690

# Bashir Ahmed Trust

Unaudited Filleted Financial Statements

for the Year Ended 30 September 2024

Mandair & Co  
Chartered Accountants  
Partnership House  
84 Lodge Road  
Southampton  
Hampshire  
SO14 6RG

## **Bashir Ahmed Trust**

### **Contents**

|                                             |        |
|---------------------------------------------|--------|
| Company Information                         | 1      |
| Directors' Report                           | 2      |
| Balance Sheet                               | 3 to 4 |
| Notes to the Unaudited Financial Statements | 3      |

## **Bashir Ahmed Trust**

### **Company Information**

**Directors** MR Mohammed Naseem Ahmed  
Mr Mohammed Saleem Ahmed  
Mr Mohammed Naeem Ahmed

**Registered office** 96-100 Portswood Road  
Portswood Road  
Southampton  
Hampshire  
SO17 2FW

**Accountants** Mandair & Co  
Chartered Accountants  
Partnership House  
84 Lodge Road  
Southampton  
Hampshire  
SO14 6RG

## **Bashir Ahmed Trust**

### **Directors' Report for the Year Ended 30 September 2024**

The directors present their report and the financial statements for the year ended 30 September 2024.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

#### **Directors of the company**

The directors who held office during the year were as follows:

MR Mohammed Naseem Ahmed

Mr Mohammed Saleem Ahmed

Mr Mohammed Naeem Ahmed

#### **Small companies provision statement**

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.

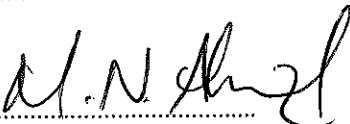
Approved and authorised by the Board on ..... and signed on its behalf by:



.....  
MR Mohammed Naseem Ahmed  
Director



.....  
Mr Mohammed Saleem Ahmed  
Director



.....  
Mr Mohammed Naeem Ahmed  
Director

## Bashir Ahmed Trust

(Registration number: 1167690)  
Balance Sheet as at 30 September 2024

|                                                | 2024<br>£      | 2023<br>£      |
|------------------------------------------------|----------------|----------------|
| Current assets                                 | 30,635         | 34,325         |
| Creditors: Amounts falling due within one year | <u>(9,328)</u> | <u>(9,631)</u> |
| Total assets less current liabilities          | 21,307         | 24,694         |
| Accruals and deferred income                   | <u>(1,860)</u> | <u>(900)</u>   |
|                                                | <u>19,447</u>  | <u>23,794</u>  |
| Capital and reserves                           | <u>19,447</u>  | <u>23,794</u>  |

### 1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

96-100 Portswood Road

Portswood Road

Southampton

Hampshire

SO17 2FW

United Kingdom

These financial statements were authorised for issue by the Board on .....

### 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2023 - 2).

For the financial year ending 30 September 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

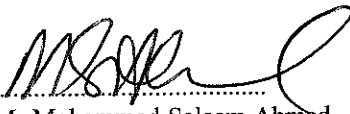
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the micro entities regime and delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on ..... and signed on its behalf by:

**Bashir Ahmed Trust**

**(Registration number: 1167690)**  
**Balance Sheet as at 30 September 2024**

  
MR Mohammed Naseem Ahmed  
Director

  
Mr Mohammed Saleem Ahmed  
Director

  
Mr Mohammed Naeem Ahmed  
Director

Registration number: 1167690

# Bashir Ahmed Trust

Unaudited Filleted Financial Statements

for the Year Ended 30 September 2024

Mandair & Co  
Chartered Accountants  
Partnership House  
84 Lodge Road  
Southampton  
Hampshire  
SO14 6RG

## **Bashir Ahmed Trust**

### **Contents**

|                                             |        |
|---------------------------------------------|--------|
|                                             | 1      |
| Company Information                         | 2      |
| Directors' Report                           | 3 to 4 |
| Balance Sheet                               | 3      |
| Notes to the Unaudited Financial Statements |        |

## **Bashir Ahmed Trust**

### **Company Information**

**Directors** MR Mohammed Naseem Ahmed  
Mr Mohammed Saleem Ahmed  
Mr Mohammed Naeem Ahmed

**Registered office** 96-100 Portswood Road  
Portswood Road  
Southampton  
Hampshire  
SO17 2FW

**Accountants** Mandair & Co  
Chartered Accountants  
Partnership House  
84 Lodge Road  
Southampton  
Hampshire  
SO14 6RG

## **Bashir Ahmed Trust**

### **Directors' Report for the Year Ended 30 September 2024**

The directors present their report and the financial statements for the year ended 30 September 2024.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

#### **Directors of the company**

The directors who held office during the year were as follows:

MR Mohammed Naseem Ahmed

Mr Mohammed Saleem Ahmed

Mr Mohammed Naeem Ahmed

#### **Small companies provision statement**

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.

Approved and authorised by the Board on ..... and signed on its behalf by:

.....  
MR Mohammed Naseem Ahmed  
Director

.....  
Mr Mohammed Saleem Ahmed  
Director

.....  
Mr Mohammed Naeem Ahmed  
Director

**Bashir Ahmed Trust**  
**(Registration number: 1167690)**  
**Balance Sheet as at 30 September 2024**

|                                                | <b>2024</b>    | <b>2023</b>    |
|------------------------------------------------|----------------|----------------|
|                                                | <b>£</b>       | <b>£</b>       |
| Current assets                                 | 30,635         | 34,325         |
| Creditors: Amounts falling due within one year | <u>(9,328)</u> | <u>(9,631)</u> |
| Total assets less current liabilities          | 21,307         | 24,694         |
| Accruals and deferred income                   | <u>(1,860)</u> | <u>(900)</u>   |
|                                                | <u>19,447</u>  | <u>23,794</u>  |
| Capital and reserves                           | <u>19,447</u>  | <u>23,794</u>  |

**1 General information**

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

96-100 Portswood Road  
Portswood Road  
Southampton  
Hampshire  
SO17 2FW  
United Kingdom

These financial statements were authorised for issue by the Board on .....

**2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2 (2023 - 2).

For the financial year ending 30 September 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the micro entities regime and delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on ..... and signed on its behalf by:

**Bashir Ahmed Trust**  
**(Registration number: 1167690)**  
**Balance Sheet as at 30 September 2024**

.....  
MR Mohammed Naseem Ahmed  
Director

.....  
Mr Mohammed Saleem Ahmed  
Director

.....  
Mr Mohammed Naeem Ahmed  
Director

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Bashir Ahmed Trust  
for the Year Ended 30 September 2024**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bashir Ahmed Trust for the year ended 30 September 2024 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Bashir Ahmed Trust, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Bashir Ahmed Trust and state those matters that we have agreed to state to the Board of Directors of Bashir Ahmed Trust, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bashir Ahmed Trust and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bashir Ahmed Trust has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Bashir Ahmed Trust. You consider that Bashir Ahmed Trust is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Bashir Ahmed Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Mandair & Co  
Chartered Accountants  
Partnership House  
84 Lodge Road  
Southampton  
Hampshire  
SO14 6RG

Date:.....