

Trustees' Annual Report for the period

From 01st November 2020 To 31st October 2021

Charity name: MASS 110 LTD

Charity registration number: 1177238

Objectives and Activities

- To advance the religion of Islam, by promoting the teachings and tenets of the shia ithna-ashari faith Islam.
- Provision of facilities for worship and religious ceremonies and provision of services for Islamic education in accordance with the teachings of the shia ithna-ashri doctrine.
- Advancement of education for public benefit, by means of, but not exclusively, history lessons, lectures and classes, to help young adults so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

Trustees Information

The trustees have had regard to the Charity Commission's guidance on public benefit. For the last financial Year, the following Trustees for the charity have been:

- IRFAN ALI
- ASGHAR ALI

Achievements and Performance

Over the course of the year Mass110, besides from holding an entire year worth of seminars discussions and holy celebrations, Mass110 has helped create an ever-growing diverse community. We are regularly joined by disadvantaged members of society, such as those with autism and mental health disabilities, and allow them to fully partake in our programmes. This has created a sense of togetherness and inclusivity within the local and wider communities.

We have also helped members find employment and have offered various mentoring opportunities based on education work and health.

Mass110 had opened its doors to the part of community that can easily find itself ignored, such as the widowed, lonely and aged alongside the physically and mentally challenged members mentioned above.

We are on our way to achieving a diverse welcoming and religious organisation.

Registered number
09816474

MASS 110 LTD
Report and Accounts
31 October 2021

MASS 110 LTD

Registered number: 09816474

Director's Report

The director presents his report and accounts for the year ended 31 October 2021.

Principal activities

The company's principal activity during the year continued to be religious and charitable activities

Directors

The following persons served as directors during the year:

A Ali

Small company provisions

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

This report was approved by the board on 26 October 2022
and signed on its behalf

A Ali
Director

MASS 110 LTD
Income and expenditure Account
for the year ended 31 October 2021

| | 2021 |
|--|-------------------|
| | £ |
| Donations | 39,844 |
| Administrative expenses | (42,059) |
| Other operating income | 4,093 |
| Net operating income | <hr/> 1,878 |
| Net income before taxation | <hr/> 1,878 |
| Tax on net income | - |
| Net income for the financial year | <hr/> <hr/> 1,878 |

MASS 110 LTD**Registered number:** 09816474**Balance Sheet****as at 31 October 2021**

| | Notes | 2021 £ |
|---|--------------|-------------------------|
| Current assets | | |
| Cash at bank and in hand | 6,775 | |
| Creditors: amounts falling due within one year | 3 (1,200) | |
| Net current assets | | 5,575 |
| Net assets | | <u>5,575</u> |
| Funds | | |
| Funds b/fwd | | 3,697 |
| Net Income | | <u>1,878</u> |
| | | <u>5,575</u> |

The director is 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 director acknowledges his 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.

A Ali

Director

Approved by the board on 26 October 2022

MASS 110 LTD
Notes to the Accounts
for the year ended 31 October 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Income

Income constitutes voluntary donations.

2 Employees

**2021
Number**

Average number of persons employed by the company

0

3 Creditors: amounts falling due within one year

**2021
£**

Other creditors

1,200

4 Other information

MASS 110 LTD is a private company limited by shares and incorporated in England. Its registered office is:

44 Welford Road

Reading

Berks

RG5 4QS

MASS 110 LTD**Detailed income and expenditure account
for the year ended 31 October 2021***This schedule does not form part of the statutory accounts*

| | 2021 £ |
|-------------------------|-------------------------|
| Donations | 39,844 |
| Administrative expenses | (42,059) |
| Other operating income | 4,093 |
| Net income | <hr/> 1,878 |
| Net Income | <hr/> 1,878 <hr/> |

MASS 110 LTD**Detailed income and expenditure account
for the year ended 31 October 2021***This schedule does not form part of the statutory accounts*

| | 2021 £ |
|----------------------------------|-------------------------|
| Donations | <u>39,844</u> |
| Administrative expenses | |
| Employee costs: | |
| Travel and subsistence | 511 |
| Motor expenses | <u>97</u> |
| | 608 |
| Premises costs: | |
| Rent | 32,450 |
| Light and heat | <u>339</u> |
| | 32,789 |
| General administrative expenses: | |
| Telephone and internet | 12 |
| Speakers and programmes | 4,600 |
| Catering supplies | 1,367 |
| Charity check | 288 |
| Enthuse.com fees | 531 |
| Fundraising friends | 23 |
| Computer costs | 42 |
| Repairs and maintenance | 598 |
| Sundry expenses | <u>1</u> |
| | 7,462 |
| Legal and professional costs: | |
| Accountancy fees | 900 |
| Book keeping | <u>300</u> |
| | 1,200 |
| | <u>42,059</u> |
| Other operating income | |
| Gift Aid relief | <u>4,093</u> |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
MASS 110 LTD

On accounts for the year ended

31st October 2021

Charity no
(if any) 1177238

Set out on pages

1-6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2021.

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 Trust's 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 [insert name of applicable listed body]]. Delete [] if not applicable.~~ *W6/10/22*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below *~~) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

2-11-22

Name:

MANW ACCOUNTANCY SERVICES

Relevant professional
qualification(s) or body

FFA, FIPA

(if any):

Address:

MANN ACCOUNTANCY SERVICES
Financial Chambers
134-136 Whitehorse Road
Croydon CR0 2LA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

none