AL-TAYSEER TRUST

England & Wales · Charity number 1178616

Details

Other names	AL TAYSEER MOSQUE
Status	Registered
Legal form	Trust
Registered	2018-06-04
Register	View on the Charity Commission register

Contact

Address	63-65 Aspen Grove Toxteth Liverpool United Kingdom
Phone	0788899946
Email	masjidaltiseer@gmail.com

Activities

Objects: FOR THE BENEFIT OF THE PUBLIC TO ADVANCE THE RELIGION OF ISLAM, IN LIVERPOOL AND MERSEYSIDE, ENGLAND MAINLY BUT NOT EXCLUSIVELY BY THE PROVISION OF A MOSQUE

Activities: To Provide a safe place to worship Allah. To provide a safe place for the community and neighbourhood to meet and organise communal and public activities.To Encourage social cohesion and breakdown bigotry and misunderstanding between the immediate communities.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£62,561	£57,881	-	-
2024-02-29	£62,740	£59,550	-	-
2023-02-28	£57,340	£58,958	-	-
2022-02-28	£51,824	£46,033	-	-
2021-02-28	£43,036	£43,036	-	-

Trustees

Name	Role	Appointed
Dr Fuad Sufian	Chair	2023-06-30
Husam Al-Barati		2023-06-30
Kamal Mashjari		2023-06-30
MOHAMED GHAZALI		2017-01-01
MR TARISH AL-THUBHANI		2018-05-31
THABIT ABDO		2018-05-31

AL-TAYSEER TRUST

England & Wales - Charity number 1178616

Accounts

AL-TAYSEER MOSQUE LIMITED
(COMPANY NO: 11837552 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents his report and accounts for the year ended 28 February 2025.

Principal activity
94910 - Activities of religious organisations

Directors
Mr Taresh AL-THUBHANI held office during the whole of the period.

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.

Qualifying third party indemnity provisions
None

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

....

Mr Taresh AL-THUBHANI
Director

Approved by the board on: 20 November 2025

AL-TAYSEER MOSQUE LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 28 FEBRUARY 2025

	2025	2024
	£	£
Turnover	52,197	54,742
Administrative expenses	(57,881)	(59,552)
Operating loss	(5,684)	(4,810)
Income from investments	10,365	8,000
Profit on ordinary activities before taxation	4,681	3,190
Tax on profit on ordinary activities	-	-
Profit for the financial year	4,681	3,190

AL-TAYSEER MOSQUE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2025

	Notes	2025 £	2024 £
Current assets			
Cash at bank and in hand		14,524	9,337
Creditors: amounts falling due within one year	4	(1,300)	(794)
Net current assets		13,224	8,543
Net assets		13,224	8,543
Capital and reserves			
Profit and loss account		13,224	8,543
Shareholders' funds		13,224	8,543

For the year ending 28 February 2025 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 director acknowledges his 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 and authorised for issue on 20 November 2025 and were signed on its behalf by

Mr Taresh AL-THUBHANI
Director

Company Registration No. 11837552

1 Statutory information

AL-TAYSEER MOSQUE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11837552. The registered office is 63-65 ASPEN GROVE, TOXTETH, LIVERPOOL, L8 0SR, UNITED KINGDOM.

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

These financial statements for the year ended 28 February 2025 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 March 2023.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

4 Creditors: amounts falling due within one year

	2025	2024
	£	£
Taxes and social security	1,300	794

5 Average number of employees

During the year the average number of employees was 2 (2024: 2).

AL-TAYSEER MOSQUE LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2025

This schedule does not form part of the statutory accounts.

	2025	**2024**
	£	**£**
Turnover		
Sales	1	2
Reimbursed expenses	52,196	54,740
	52,197	54,742
Administrative expenses		
Wages and salaries	12,700	14,200
Directors' salaries	13,306	12,000
Staff training and welfare	5,450	3,600
Rent	12,241	9,482
Rates	400	511
Light and heat	8,044	9,755
Telephone and fax	492	415
Bank charges	1,009	1,104
Insurance	2,024	2,074
Repairs and maintenance	445	4,506
Sundry expenses	-	1,222
Accountancy fees	620	373
Other legal and professional	1,150	310
	57,881	59,552
Operating loss	(5,684)	(4,810)
Income from investments		
Income from investments	10,365	8,000
Profit on ordinary activities before taxation	4,681	3,190

AL-TAYSEER TRUST

England & Wales - Charity number 1178616

Accounts

AL-TAYSEER MOSQUE LIMITED
DIRECTOR'S REPORT
FOR THE YEAR ENDED 29 FEBRUARY 2024

The director presents his report and accounts for the year ended 29 February 2024.

Principal activity
94910 - Activities of religious organisations

Directors
Mr Taresh AL-THUBHANI held office during the whole of the period.

The following directors were appointed during the period:

Mr Hamzah GUDDAM was appointed on 30 April 2023.
Mr Emad KENAWY was appointed on 30 April 2023.

The following directors resigned during the period:

Mr Hamzah GUDDAM resigned on 3 June 2023.
Mr Emad KENAWY resigned on 3 June 2023.

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.

Qualifying third party indemnity provisions
None

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

....

Mr Taresh AL-THUBHANI
Director

Approved by the board on: 28 November 2024

AL-TAYSEER MOSQUE LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 29 FEBRUARY 2024

	2024 £	2023 £
Turnover	54,742	52,429
Other income	8,000	4,910
Staff cost	(29,800)	(25,814)
Other charges	(29,752)	(33,143)
Profit/(loss)	3,190	(1,618)

AL-TAYSEER MOSQUE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 29 FEBRUARY 2024

		2024 £		2023 £
Current assets	9,337		6,507	
Creditors: amounts falling due within one year	(794)		(1,154)	
Net current assets		8,543		5,353
Total assets less current liabilities		8,543		5,353
Net assets		8,543		5,353
Capital and reserves		8,543		5,353

NOTES TO THE ACCOUNTS

1 Statutory information

AL-TAYSEER MOSQUE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11837552. The registered office is 63-65 ASPEN GROVE, TOXTETH, LIVERPOOL, L8 0SR, UNITED KINGDOM.

2 Average number of employees

During the year the average number of employees was 2 (2023: 2).

For the year ending 29 February 2024 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 director acknowledges his 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 28 November 2024

Mr Taresh AL-THUBHANI
Director

Company Registration No. 11837552

AL-TAYSEER MOSQUE LIMITED
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 29 FEBRUARY 2024

This schedule does not form part of the statutory accounts.

	2024 £	2023 £
Turnover		
Sales	2	(1)
Reimbursed expenses	54,740	52,430
	54,742	52,429
Other income		
Income from investments	8,000	4,910
Staff costs		
Wages and salaries	14,200	14,974
Directors' salaries	12,000	10,040
Staff training and welfare	3,600	800
	29,800	25,814
Other		
Rent	9,482	8,601
Rates	511	730
Light and heat	9,755	12,366
Telephone and fax	415	267
Bank charges	1,104	838
Insurance	2,074	2,032
Repairs and maintenance	4,506	3,809
Sundry expenses	1,222	4,500
Accountancy fees	373	-
Other legal and professional	310	-
	29,752	33,143
Profit/(loss) on ordinary activities before taxation	3,190	(1,618)

Accounts

AL-TAYSEER MOSQUE LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2023

The directors present their report and accounts for the year ended 28 February 2023.

Principal activity
Providing facilities for Worship

Directors
Mr Taresh AL-THUBHANI held office during the whole of the period.

Political donations
None

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.

Qualifying third party indemnity provisions
None

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

....

Mr Taresh AL-THUBHANI
Director

Approved by the board on: 10 January 2024

AL-TAYSEER MOSQUE LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 28 FEBRUARY 2023

	2023 £	2022 £
Turnover	52,429	37,157
Other income	4,910	14,666
Staff cost	(25,814)	(21,267)
Other charges	(33,143)	(24,766)
(Loss)/profit	(1,618)	5,790

AL-TAYSEER MOSQUE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2023

		2023 £		2022 £
Current assets	6,507		9,164	
Creditors: amounts falling due within one year	(1,154)		(2,193)	
Net current assets		5,353		6,971
Total assets less current liabilities		5,353		6,971
Net assets		5,353		6,971
Capital and reserves		5,353		6,971

NOTES TO THE ACCOUNTS

1 Statutory information

AL-TAYSEER MOSQUE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11837552. The registered office is 63-65 ASPEN GROVE, TOXTETH, LIVERPOOL, L8 0SR, UNITED KINGDOM.

2 Average number of employees

During the year the average number of employees was 2 (2022: 2).

For the year ending 28 February 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 10 January 2024

Mr Taresh AL-THUBHANI
Director

Company Registration No. 11837552

AL-TAYSEER MOSQUE LIMITED
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 28 FEBRUARY 2023

This schedule does not form part of the statutory accounts.

	2023	2022
	£	£
Turnover		
Sales	(1)	(1)
Reimbursed expenses	52,430	37,158
	52,429	37,157
Other income		
Government grants	-	10,236
Income from investments	4,910	4,430
	4,910	14,666
Staff costs		
Wages and salaries	14,974	14,907
Directors' salaries	10,040	6,360
Staff training and welfare	800	-
	25,814	21,267
Other		
Rent	8,601	8,578
Rates	730	1,130
Light and heat	12,366	5,999
Telephone and fax	267	357
Bank charges	838	578
Insurance	2,032	1,919
Repairs and maintenance	3,809	6,055
Sundry expenses	4,500	-
Accountancy fees	-	150
	33,143	24,766
(Loss)/profit on ordinary activities before taxation	(1,618)	5,790

Accounts

Registered number
11837552

AL-TAYSEER MOSQUE LIMITED

Accounts

28 February 2022

Accountants' report to the directors of
AL-TAYSEER MOSQUE LIMITED

You consider that the company is exempt from an audit for the year ended 28 February 2022. 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.

Mohamed El Gadhy
Accountants

117 Lodge Lane
Liverpool
UK
L8 0QF

29 November 2022

AL-TAYSEER MOSQUE LIMITED

Profit and Loss Account

for the year ended 28 February 2022

	2022	2021
	£	£
Turnover	37,157	29,525
Other income	14,666	13,510
Gross profit	51,823	43,035
Staff costs	(21,267)	(17,822)
Other charges	(24,766)	(25,214)
Profit/(loss) before taxation	5,790	(1)
Profit/(loss)	5,790	(1)

AL-TAYSEER MOSQUE LIMITED

Registered number: 11837552

Balance Sheet

as at 28 February 2022

		2022		2021
		£		£
Current assets	9,165		2,498	
Creditors: amounts falling due within one year	(2,194)		(1,317)	
Net current assets		6,971		1,181
Total assets less current liabilities		6,971		1,181
Net assets		6,971		1,181
Capital and reserves		6,971		1,181
		Number		**Number**
Average number of employees		2		2

The company is a private company limited by shares and incorporated in England. Its registered office is 63-65 ASPEN GROVE, TOXTETH, LIVERPOOL, L8 0SR, UNITED KINGDOM.

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.

Taresh Al-Thubhani

Director

Approved by the board on 29 November 2022

AL-TAYSEER MOSQUE LIMITED

Detailed profit and loss account items

for the year ended 28 February 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Income		
Donations	37,157	29,525
Other income		
Other operating income	14,666	13,510
Staff costs		
Wages and salaries	14,907	17,822
Directors' salaries	6,360	-
	21,267	17,822
Other charges		
Premises costs:		
Rent	8,578	9,325
Rates	1,130	-
Light and heat	5,999	8,056
	15,707	17,381
General administrative expenses:		
Telephone and internet	357	377
Bank charges	578	-
Insurance	1,919	1,765
Repairs and maintenance	6,055	5,691
	8,909	7,833
Legal and professional costs:		
Accountancy fees	150	-
	150	-
	24,766	25,214

Accounts

Trustees' Annual Report for the period

From Period start date 01/03/2020 To 28/02/2021
Period end date

Charity name: AL TAYSEER MOSQUE

Charity registration number: 1178616

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	FOR THE BENEFIT OF THE PUBLIC TO ADVANCE THE RELIGION OF ISLAM, IN LIVERPOOL AND MERSEYSIDE, ENGLAND MAINLY BUT NOT EXCLUSIVELY BY THE PROVISION OF A MOSQUE
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	FOR THE BENEFIT OF THE PUBLIC TO ADVANCE THE RELIGION OF ISLAM, IN LIVERPOOL AND MERSEYSIDE, ENGLAND MAINLY BUT NOT EXCLUSIVELY BY THE PROVISION OF A MOSQUE
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**N/A**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**N/A**
	Para 1.38	**N/A**

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	**N/A**
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**The mosque is open to the public during the day.** **Although we had a very difficult time due to COVID we managed through, with the help of small grants to cover our staff.** **The building is in a good state of repairs.** **And the landlord assisted with rent payments**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	**We have managed to raise enough to provide a service, 7 days a week and extended service during the month of Ramadan. Outside COVID Restrictions.**
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

Registered number
11837552

AL-TAYSEER MOSQUE LIMITED

Accounts

28 February 2021

Accountants' report to the directors of
AL-TAYSEER MOSQUE LIMITED

You consider that the company is exempt from an audit for the year ended 28 February 2021. 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.

Mohamed El Gadhy
Accountants

117 Lodge Lane
Liverpool
UK
L8 0QF

20 November 2021

AL-TAYSEER MOSQUE LIMITED
Profit and Loss Account
for the year ended 28 February 2021

	2021	2020
	£	£
Turnover	29,525	42,290
Other income	13,510	-
Gross profit	43,035	42,290
Staff costs	(17,822)	(20,579)
Other charges	(25,214)	(20,529)
(Loss)/profit before taxation	(1)	1,182
(Loss)/profit	(1)	1,182

AL-TAYSEER MOSQUE LIMITED
Registered number: 11837552
Balance Sheet
as at 28 February 2021

		2021 £		2020 £
Current assets	2,498		2,499	
Creditors: amounts falling due within one year	(1,317)		(1,317)	
Net current assets		1,181		1,182
Total assets less current liabilities		1,181		1,182
Net assets		1,181		1,182
Capital and reserves		1,181		1,182
		Number		**Number**
Average number of employees		2		2

The company is a private company limited by shares and incorporated in England. Its registered office is 63-65 Aspen Grove Toxteth, Toxteth, Liverpool, L8 0SR, GBR.

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.

Taresh AL-THUBHANI
Director
Approved by the board on 20 November 2021

AL-TAYSEER MOSQUE LIMITED
Detailed profit and loss account items
for the year ended 28 February 2021
This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Sales		
Sales	29,525	42,290
Other income		
Other operating income	13,510	-
Staff costs		
Wages and salaries	17,822	20,549
Motor expenses	-	30
	17,822	20,579
Other charges		
Premises costs:		
Rent	9,325	18,480
Rates	-	760
Light and heat	8,056	58
	17,381	19,298
General administrative expenses:		
Telephone and internet	377	-
Stationery and printing	-	20
Insurance	1,765	-
Repairs and maintenance	5,691	1,194
Sundry expenses	-	17
	7,833	1,231
	25,214	20,529

AL-TAYSEER MOSQUE LIMITED
Accountants' Report

Accountants' report to the directors of
AL-TAYSEER MOSQUE LIMITED

You consider that the company is exempt from an audit for the year ended 28 February 2021. 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.

Mohamed El Gadhy
Accountants

117 Lodge Lane
Liverpool
UK
L8 0QF

20 November 2021