

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

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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	<u>(1,618)</u>	<u>5,790</u>

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	<u>5,353</u>	<u>6,971</u>
Total assets less current liabilities	<u>5,353</u>	<u>6,971</u>
Net assets	<u><u>5,353</u></u>	<u><u>6,971</u></u>
Capital and reserves	<u><u>5,353</u></u>	<u><u>6,971</u></u>

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
	<u>52,429</u>	<u>37,157</u>
Other income		
Government grants	-	10,236
Income from investments	4,910	4,430
	<u>4,910</u>	<u>14,666</u>
Staff costs		
Wages and salaries	14,974	14,907
Directors' salaries	10,040	6,360
Staff training and welfare	800	-
	<u>25,814</u>	<u>21,267</u>
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
	<u>33,143</u>	<u>24,766</u>
(Loss)/profit on ordinary activities before taxation	<u><u>(1,618)</u></u>	<u><u>5,790</u></u>