

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

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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

AL-TAYSEER MOSQUE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2025

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
	<u>52,197</u>	<u>54,742</u>
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
	<u>57,881</u>	<u>59,552</u>
Operating loss	<u>(5,684)</u>	<u>(4,810)</u>
Income from investments		
Income from investments	10,365	8,000
Profit on ordinary activities before taxation	<u><u>4,681</u></u>	<u><u>3,190</u></u>