

**RAWDHATUL ILM WAL HUDA
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

RAWDHATUL ILM WAL HUDA
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**RAWDHATUL ILM WAL HUDA
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2022**

Directors	Muawiyah AHMED Rizwan Khalid AHMED Ziyaulhaq AHMED Khalid IBRAHIM Hussain MOHMED
Company Number	11204942 (England and Wales)
Registered Office	32 Moss Street Blackburn BB1 5JT United Kingdom
Accountants	SMART ACCOUNTING (NW) LTD 239 RIBBLETON LANE PRESTON PR1 5EA

RAWDHATUL ILM WAL HUDA
(COMPANY NO: 11204942 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 28 February 2022.

Directors

The following directors held office during the whole of the period:

Muawiyah AHMED
Rizwan Khalid AHMED
Ziyaulhaq AHMED
Khalid IBRAHIM
Hussain MOHMED

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.

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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Muawiyah AHMED
Director

Approved by the board on: 30 November 2022

RAWDHATUL ILM WAL HUDA
INCOME STATEMENT
FOR THE YEAR ENDED 28 FEBRUARY 2022

	2022	2021
	£	£
Turnover	293,391	175,022
Administrative expenses	(13,967)	(6,130)
Other operating income	4,170	-
Operating profit	283,594	168,892
Gain on sale of investment property	81,907	-
Profit on ordinary activities before taxation	365,501	168,892
Tax on profit on ordinary activities	-	-
Profit for the financial year	365,501	168,892

RAWDHATUL ILM WAL HUDA
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	1,147,740	959,776
Current assets			
Debtors	5	35,460	33,856
Cash at bank and in hand		213,339	37,406
		<u>248,799</u>	<u>71,262</u>
Net current assets		<u>248,799</u>	<u>71,262</u>
Net assets		<u>1,396,539</u>	<u>1,031,038</u>
Capital and reserves			
Profit and loss account		<u>1,396,539</u>	<u>1,031,038</u>
Shareholders' funds		<u>1,396,539</u>	<u>1,031,038</u>

For the year ending 28 February 2022 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 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 of Directors and authorised for issue on 30 November 2022 and were signed on its behalf by

Muawiyah AHMED
Director

Company Registration No. 11204942

RAWDHATUL ILM WAL HUDA

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2022

1 Statutory information

RAWDHATUL ILM WAL HUDA is a private company, limited by shares, registered in England and Wales, registration number 11204942. The registered office is 32 Moss Street, Blackburn, BB1 5JT, 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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets	Land & buildings	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 March 2021	938,124	9,034	-	12,618	959,776
Additions	151,978	4,196	31,402	388	187,964
At 28 February 2022	1,090,102	13,230	31,402	13,006	1,147,740
Depreciation					
At 28 February 2022	-	-	-	-	-
Net book value					
At 28 February 2022	1,090,102	13,230	31,402	13,006	1,147,740
At 28 February 2021	938,124	9,034	-	12,618	959,776

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
VAT	35,460	33,856

6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

RAWDHATUL ILM WAL HUDA
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2022

This schedule does not form part of the statutory accounts.

	2022	2021
	£	£
Turnover		
Sales	293,391	175,022
Administrative expenses		
Light and heat	12,944	6,010
Telephone and fax	834	-
Insurance	130	120
Other legal and professional	59	-
	13,967	6,130
Other operating income		
Other operating income	4,170	-
Operating profit	283,594	168,892
Exceptional items		
Gain on sale of investment property	81,907	-
Profit on ordinary activities before taxation	365,501	168,892

Trustees' annual report Achievements and performance:

This reporting year Rawdhatul Ilm Wal Huda successfully completed the remainder of the main building work including the work from the previous reporting year ie the suspended ceiling work in main prayer Hall, the finishing work of the internal part of the building completed, majority of the carpeting completed, 3 Security operated Gates installed including the Main entrance Gate operated with secure intercom entry system. Also, following a successful appeal for donations artificial grass around the front entrance area was fitted too.

Rawdhatul ilm wal Huda Trustees have applied to the DFE to inspect the building and issue licence to operate as a school and thus allow Rawdhatul ilm Wal Huda to start in September to pupils. At the time of this reporting period Rawdha was awaiting a confirmation Inspection date.

Once again, the trustees and other volunteers have ensured that wherever possible the construction work continued and within a prudent financial framework.