

Registered number  
11427888

# COVENTRY SOMALI MUSLIM COMMUNITY TRUST

## Accounts

30 June 2021

**COVENTRY SOMALI MUSLIM COMMUNITY TRUST**  
**Accountants' Report**

**Accountants' report to the directors of**  
**COVENTRY SOMALI MUSLIM COMMUNITY TRUST**

You consider that the company is exempt from an audit for the year ended 30 June 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.

Starlink Accountants  
Accountants

26 Grange Road  
Small Heath  
Birmingham  
B10 9QN

13 April 2022

**COVENTRY SOMALI MUSLIM COMMUNITY TRUST**  
**Profit and Loss Account**  
**for the year ended 30 June 2021**

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
<b>Turnover</b>	41,175	48,512
Staff costs	-	(7,960)
Other charges	(25,586)	(57,437)
<b>Profit/(loss) before taxation</b>	<hr/> 15,589	<hr/> (16,885)
<b>Profit/(loss)</b>	<hr/> <u>15,589</u>	<hr/> <u>(16,885)</u>

**COVENTRY SOMALI MUSLIM COMMUNITY TRUST****Registered number: 11427888****Balance Sheet****as at 30 June 2021**

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
Current assets	3,467	3,517
Creditors: amounts falling due within one year	-	(15,639)
Net current assets/(liabilities)	3,467	(12,122)
Total assets less current liabilities	3,467	(12,122)
<b>Net assets/(liabilities)</b>	<b>3,467</b>	<b>(12,122)</b>
 <b>Capital and reserves</b>	 <b>3,467</b>	 <b>(12,122)</b>
	<b>Number</b>	<b>Number</b>
Average number of employees	0	0

The company is a private company limited by shares and incorporated in England. Its registered office is .

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.

Mr Bashe Nur

Director

Approved by the board on 13 April 2022

**COVENTRY SOMALI MUSLIM COMMUNITY TRUST**  
**Detailed profit and loss account items**  
**for the year ended 30 June 2021**

*This schedule does not form part of the statutory accounts*

	<b>2021</b> £	<b>2020</b> £
<b>Sales</b>		
Sales	41,175	48,512
	<hr/>	<hr/>
<b>Staff costs</b>		
Wages and salaries	-	7,960
	<hr/>	<hr/>
<b>Other charges</b>		
Premises costs:		
Rates	2,400	-
Service charges	916	-
	<hr/>	<hr/>
	3,316	-
	<hr/>	<hr/>
General administrative expenses:		
Telephone and internet	699	601
Subscriptions	-	831
Equipment expensed	-	2,324
Software	-	350
Repairs and maintenance	14,552	52,681
Sundry expenses	809	-
	<hr/>	<hr/>
	16,060	56,787
	<hr/>	<hr/>
Legal and professional costs:		
Accountancy fees	650	650
	<hr/>	<hr/>
	650	650
	<hr/>	<hr/>
Other		
Other direct costs	5,560	-
	<hr/>	<hr/>
	5,560	-
	<hr/>	<hr/>
	25,586	57,437
	<hr/>	<hr/>