

Registered number
11427888

COVENTRY SOMALI MUSLIM COMMUNITY TRUST

Accounts

30 June 2023

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 2023. 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

8 November 2023

COVENTRY SOMALI MUSLIM COMMUNITY TRUST
Profit and Loss Account
for the year ended 30 June 2023

	2023 £	2022 £
Turnover	56,999	46,292
Other charges	(37,115)	(29,835)
Profit before taxation	<hr/> 19,884	<hr/> 16,457
Profit	<hr/> 19,884	<hr/> 16,457

COVENTRY SOMALI MUSLIM COMMUNITY TRUST**Registered number: 11427888****Balance Sheet****as at 30 June 2023**

	2023 £	2022 £
Current assets	39,808	19,924
Net current assets	39,808	19,924
Total assets less current liabilities	39,808	19,924
Net assets	39,808	19,924
 Capital and reserves	 39,808	 19,924
	Number	Number
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 8 November 2023

COVENTRY SOMALI MUSLIM COMMUNITY TRUST
Detailed profit and loss account items
for the year ended 30 June 2023

This schedule does not form part of the statutory accounts

	2023 £	2022 £
Sales		
Sales	56,999	46,292
	<hr/>	<hr/>
Other charges		
Premises costs:		
Rates	-	2,133
Service charges	3,871	912
Light and heat	10,835	-
	14,706	3,045
	<hr/>	<hr/>
General administrative expenses:		
Telephone and internet	831	699
Bank charges	69	-
Repairs and maintenance	15,698	19,552
Sundry expenses	1,665	823
	18,263	21,074
	<hr/>	<hr/>
Legal and professional costs:		
Accountancy fees	650	650
	650	650
	<hr/>	<hr/>
Other		
Other direct costs	3,496	5,066
	3,496	5,066
	<hr/>	<hr/>
	37,115	29,835
	<hr/>	<hr/>