

Registered number  
12130155

DARUL TA'LEEM  
Report and Accounts  
31 July 2023

**DARUL TA'LEEM****Registered number:****12130155****Directors' Report**

The directors present their report and accounts for the year ended 31 July 2023.

**Directors**

The following persons served as directors during the year:

Sajjaad Hamid  
Shakeel Akhtar  
Akhtar Hussain

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 27 April 2024 and signed on its behalf.

Sajjaad Hamid  
Director

**DARUL TA'LEEM****Registered number:** 12130155**Balance Sheet  
as at 31 July 2023**

	<b>Notes</b>	<b>2023 £</b>	<b>2022 £</b>
<b>Fixed assets</b>			
Tangible assets	3	498	607
<b>Current assets</b>			
Cash at bank and in hand		615	2,787
<b>Creditors: amounts falling due within one year</b>	4	(763)	(763)
<b>Net current (liabilities)/assets</b>		(148)	2,024
<b>Total assets less current liabilities</b>		350	2,631
<b>Creditors: amounts falling due after more than one year</b>	5	(3,522)	(4,983)
<b>Net liabilities</b>		<u>(3,172)</u>	<u>(2,352)</u>
<b>Capital and reserves</b>			
Profit and loss account		(3,172)	(2,352)
<b>Shareholder's funds</b>		<u>(3,172)</u>	<u>(2,352)</u>

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 member has 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Sajjaad Hamid

Director

Approved by the board on 27 April 2024

**DARUL TA'LEEM**  
**Profit and Loss Account**  
**for the year ended 31 July 2023**

	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
<b>Turnover</b>	4,000	3,574
Cost of sales	(3,676)	(1,896)
<b>Gross profit</b>	<hr/> 324	<hr/> 1,678
Administrative expenses	(1,144)	(1,292)
<b>Operating (loss)/profit</b>	<hr/> (820)	<hr/> 386
<b>(Loss)/profit before taxation</b>	<hr/> (820)	<hr/> 386
Tax on (loss)/profit	-	-
<b>(Loss)/profit for the financial year</b>	<hr/> (820) <hr/>	<hr/> 386 <hr/>

**DARUL TA'LEEM**  
**Notes to the Accounts**  
**for the year ended 31 July 2023**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	18% reducing balance
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***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**2 Employees**

	<b>2023 Number</b>	<b>2022 Number</b>
Average number of persons employed by the company	<u>0</u>	<u>0</u>

**3 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 August 2022	1,100
At 31 July 2023	<u>1,100</u>
<b>Depreciation</b>	
At 1 August 2022	493
Charge for the year	109
At 31 July 2023	<u>602</u>

**DARUL TA'LEEM**  
**Notes to the Accounts**  
**for the year ended 31 July 2023**

**Net book value**

At 31 July 2023	<u>498</u>
At 31 July 2022	<u>607</u>

<b>4 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	<u>763</u>	<u>763</u>
<b>5 Creditors: amounts falling due after one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>3,522</u>	<u>4,983</u>

**6 Other information**

DARUL TA'LEEM is a private company limited by shares and incorporated in England. Its registered office is:  
 15 Leopold Street  
 Birmingham  
 B12 0UP

**DARUL TA'LEEM****Detailed profit and loss account  
for the year ended 31 July 2023***This schedule does not form part of the statutory accounts*

	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
<b>Sales</b>	4,000	3,574
Cost of sales	(3,676)	(1,896)
<b>Gross profit</b>	<hr/> 324	<hr/> 1,678
Administrative expenses	(1,144)	(1,292)
<b>Operating (loss)/profit</b>	<hr/> (820)	<hr/> 386
<b>(Loss)/profit before tax</b>	<hr/> (820)	<hr/> 386

**DARUL TA'LEEM****Detailed profit and loss account  
for the year ended 31 July 2023***This schedule does not form part of the statutory accounts*

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	<u>4,000</u>	<u>3,574</u>
<b>Cost of sales</b>		
Other direct costs	<u>3,676</u>	<u>1,896</u>
<b>Administrative expenses</b>		
General administrative expenses:		
Telephone and internet	168	228
Stationery and printing	44	131
Bank charges	60	37
Depreciation	<u>109</u>	<u>133</u>
	<u>381</u>	<u>529</u>
Legal and professional costs:		
Accountancy fees	750	750
Other legal and professional	<u>13</u>	<u>13</u>
	<u>763</u>	<u>763</u>
	<u>1,144</u>	<u>1,292</u>