

Financial Statements for the Year Ended 30 April 2022

for

Usman Al-Ghani Memorial Trust Limited

Usman Al-Ghani Memorial Trust Limited

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for the Year Ended 30 April 2022

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Usman Al-Ghani Memorial Trust Limited

Income Statement
for the Year Ended 30 April 2022

	30.4.22 £	30.4.21 £
TURNOVER	70,075	2,251
Other charges	(52,114)	(6,026)
Taxation	-	-
SURPLUS/(DEFICIT)	17,961	(3,775)

Balance Sheet
30 April 2022

	30.4.22	30.4.21
	£	£
CURRENT ASSETS	20,450	2,489
NET CURRENT ASSETS	20,450	2,489
TOTAL ASSETS LESS CURRENT LIABILITIES	20,450	2,489
RESERVES	20,450	2,489

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Usman Al-Ghani Memorial Trust Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11934043

Registered office: 11a Empire Parade
Empire Way
Wembley
Middlesex
HA9 0RQ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2021 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director and authorised for issue on and were signed by:

.....
Ms H Ayub - Director

Usman Al-Ghani Memorial Trust Limited

Detailed Income and Expenditure Account
for the Year Ended 30 April 2022

	30.4.22		30.4.21	
	£	£	£	£
Income		70,075		2,251
Expenditure				
Donations		<u>51,974</u>		<u>6,000</u>
		18,101		(3,749)
Finance costs				
Bank charges		<u>140</u>		<u>26</u>
NET SURPLUS/(DEFICIT)		<u>17,961</u>		<u>(3,775)</u>

This page does not form part of the statutory financial statements

Usman Al-Ghani Memorial Trust Limited

Detailed Balance Sheet
for the Year Ended 30 April 2022

	30.4.22 £	30.4.21 £
CURRENT ASSETS		
Bank account no. 1	20,450	2,489
NET CURRENT ASSETS	<u>20,450</u>	<u>2,489</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>20,450</u>	<u>2,489</u>
NET ASSETS	<u>20,450</u>	<u>2,489</u>
RESERVES		
Income and expenditure account	<u>20,450</u>	<u>2,489</u>

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