

**QASR-E-SAJJAD .
ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

Accountancy Services
79 Market Street
Farnworth
Bolton
BL4 7NS

Qasr-e-Sajjad . Contents

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Qasr-e-Sajjad .
Business Details
For The Year Ended 31 December 2024

Proprietor	- Qasr-e-Sajjad .
Accountants	Accountancy Services 79 Market Street Farnworth Bolton BL4 7NS

Qasr-e-Sajjad .
Accounts Approval Statement
For The Year Ended 31 December 2024

I approve these unaudited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.

I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

Signed

.....
- Qasr-e-Sajjad .

Qasr-e-Sajjad .
Accountant's Report
For The Year Ended 31 December 2024

In accordance with the engagement letter dated , we have prepared the accounts, which comprise the Profit and Loss account, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed

.....

Accountancy Services
79 Market Street
Farnworth
Bolton
BL4 7NS

Qasr-e-Sajjad .
Profit and Loss Account
For The Year Ended 31 December 2024

	2024		2023	
	£	£	£	£
Turnover				
Donations		124,481		5,614
Membership		4,935		6,120
		<u>129,416</u>		<u>11,734</u>
Expenditure				
Subcontractor costs	3,900		-	
Rent	1,480		4,536	
Event expenses	1,405		-	
Accountancy fees	150		150	
	<u>6,935</u>		<u>4,686</u>	
NET PROFIT		<u><u>122,481</u></u>		<u><u>7,048</u></u>

Qasr-e-Sajjad .
Balance Sheet
As At 31 December 2024

		2024	2023
	Notes	£	£
FIXED ASSETS			
Tangible Assets	2	530,000	-
CURRENT ASSETS			
Cash at bank and in hand		40,155	67,272
CURRENT LIABILITIES			
Other creditors		125,000	-
Accruals and deferred income		150	300
		125,150	300
NET CURRENT ASSETS (LIABILITIES)		(84,995)	66,972
TOTAL ASSETS LESS CURRENT LIABILITIES		445,005	66,972
LIABILITIES DUE AFTER 1 YEAR			
Other creditors		255,552	-
		255,552	-
NET ASSETS		189,453	66,972
CAPITAL ACCOUNT			
Balance at 1 January 2024		66,972	59,924
Profit/(Loss) for the period/year		122,481	7,048
Balance Carried Forward		189,453	66,972

Qasr-e-Sajjad .
Notes to the Accounts
For The Year Ended 31 December 2024

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 January 2024	-
Additions	530,000
As at 31 December 2024	<u>530,000</u>
Net Book Value	
As at 31 December 2024	<u>530,000</u>
As at 1 January 2024	<u>-</u>