

Company **GULZAR-E-HABIB BIRMINGHAM**

Charity Number: **1189170**

GULZAR-E-HABIB BIRMINGHAM**Trial balance**Current year
£Comparative
£**PROFIT AND LOSS ACCOUNT**

Turnover	Sales	-92,559	
Cost of sales	Purchases		
	Decrease/increase in stocks		
	Subcontractor costs		
	Direct labour		
	Carriage		
	Discounts allowed		
	Commissions payable		
	Other direct costs		
Distribution costs	Distribution costs		
Employee costs	Wages and salaries	3,961	
	Trustee's salaries		
	Pensions		
	Bonuses		
	Employer's NI		
	Temporary staff and recruitment	5,551	
	Staff training and welfare	296	
	Travel and subsistence		
	Motor expenses		
	Entertaining		
Premises costs	Rent		
	Rates	336	
	Service charges		
	Light and heat	1,406	
	Cleaning		
	Use of home		
General admin	Telephone and internet	218	
	Postage		
	Stationery and printing	117	
	Courier services		
	Information and publications		
	Subscriptions		
	Bank charges		
	Insurance		
	Equipment expensed		
	Equipment hire		
	Software		
	Repairs and maintenance	39,203	
	Depreciation		
	Amortisation of goodwill		
	Bad debts		
	Sundry expenses	600	
Legal and professional costs	Audit fees		
	Accountancy fees		
	Solicitors fees		
	Consultancy fees		
	Management fees		
	Advertising and PR		
	Other legal and professional		
Other operating income	Other operating income	-15,605	
P/I on disposal	Land and buildings		
	Plant & machinery		
	Investments		
Gain/loss on revaluation	Fixed asset investments		
	Current asset investments - listed		

GULZAR-E-HABIB BIRMINGHAM
Trial balance

 Current year
£

 Comparative
£

	Current asset investments - unlisted		
Income from investments	Payments from non public funds		
Interest receivable	Interest receivable		
Interest payable	Interest payable		
	Non-equity dividends		
Taxation	Corporation tax		
	Corporation tax - prior year adjustments		
	Deferred tax		
Retained (profit)/loss		-56,476	0
BALANCE SHEET			
Intangible FA	Cost - b/fwd	31,000	
	Cost - additions		
	Cost - disposals		
	Amortisation - b/fwd		
	Amortisation - provided in year		
	Amortisation - disposals		
Land & buildings	Cost - b/fwd	800,000	
	Cost - additions		
	Cost - revaluation		
	Cost - disposals		
	Depn - b/fwd		
	Depn - charge for the year		
	Depn - revaluation		
	Depn - disposals		
Plant & machinery	Cost - b/fwd		
	Cost - additions		
	Cost - disposals		
	Depn - b/fwd		
	Depn - provided in year		
	Depn - disposals		
Motor vehicles	Cost - b/fwd		
	Cost - additions		
	Cost - disposals		
	Depn - b/fwd		
	Depn - provided in year		
	Depn - disposals		
Investments in subsidiaries	B/fwd		
	Additions		
	Revaluation		
	Disposals		
Other investments - listed	B/fwd		
	Additions		
	Revaluation		
	Disposals		
Other investments - unlisted	B/fwd		
	Additions		
	Revaluation		
	Disposals		
Stocks	Stocks		
Debtors	Trade debtors		
	Due from group undertakings		

GULZAR-E-HABIB BIRMINGHAM
Trial balance

 Current year
£

 Comparative
£

	Other debtors	
Current asset investments	Listed	
	Unlisted	
Cash at bank	Cash at bank	15,477
Creditors less than 1yr	Overdrafts	
	Bank loans	
	Finance lease and HP contracts	
	Trade creditors	
	Due to group undertakings	
	Corporation tax	
	Other taxes and social security	
	Proposed dividends	
	Accrued preference dividends	
	Non-equity preference shares	
	Other creditors	
Creditors greater than 1yr	loans	-190,001
	Finance lease and HP contracts	
	Trade creditors	
	Due to group undertakings	
	Non-equity preference shares	
	Other creditors	-600,000
Deferred tax	B/fwd	
	Charged to the p/l account	
	Charged to other comprehensive income	
Share capital	B/fwd	
	Shares issued	
	Shares redeemed	
Share premium	B/fwd	
	On shares issued	
	Expenses of issue	
Revaluation reserve	B/fwd	
	Gain on revaluation of land and buildings	
	Deferred taxation arising on the revaluation of land and buildings	
Profit and loss account	B/fwd	
	Equity dividends	

 Totals (*all should be zero*)

0

0

GULZAR-E-HABIB BIRMINGHAM

	Current year	Comparative
Units (eg £ or £000)	£	
Charity Number:	1189170	
Approval date of the accounts by the board	Date 30/08/2021	
Date of signing on the audit/accountants report	Date 30/08/2021	
Date of engagement letter (required for CA and ACCA reports)	Date	
Person signing Trustee's report:		
Name of Trustee	Mohammed Shaban	
Or, name of secretary		
Name of Trustee signing balance sheet	Mohammed Shaban	
Address of registered office:		
Address line 1	5 College Road	
Address line 2	Moseley	
City or town	Birmingham	
County or region		
Postcode	B13 9LS	
Name of senior statutory auditor		
Name of auditors/accountants	WAN ACCOUNTANT	
Type of firm (eg Chartered Accountants)	SOLE TRADER	
Address of auditors/accountants		
Address line 1	439	
Address line 2	Moseley Road	
City or town	BALSALL HEATH	
County or region	BIRMINGHAM	
Postcode	B12 9BX	
Prior year adjustments (+ for a gain; - for a loss)	£	
Correction of prior year errors		
Effect of retrospective changes in accounting policies		
More info on prior year adjustments		
Average number of persons employed by the company	Number 5	Number
Freehold land & buildings if revalued amounts shown in trial balance:		
historical cost	£	£
cumulative depreciation based on cost		

GULZAR-E-HABIB BIRMINGHAM

	Current year	Comparative
Historical cost of fixed asset investments	£	£
Investments in subsidiaries		
Other investments		
	£	£
Amounts due after more than one year included in debtors		
Amounts included in creditors falling due for payment after more than five years:	£	£
Payable otherwise than by installment		
Payable by installment		
	£	£
Secured bank loans included in creditors		
Capital commitments:	£	£
contracted		
Total future payments due under non-cancellable operating leases	£	£

Charity Number:
1189170

GULZAR-E-HABIB BIRMINGHAM

Filleted Accounts

5 December 2020

GULZAR-E-HABIB BIRMINGHAM**Charity Number: 1189170****Trustees' Report**

The Trustees present their report and accounts for the year ended 5 December 2020.

Principal activities

The company's principal activity during the year continued to be provide place of worship.

Trustees

The following persons served as Trustees during the year:

- 1 Mohammed Shaban
- 2 Nazakat Hussain
- 3 Sajid Hussain
- 4 Arshad Mahmood

Political donations**Third party indemnity provisions****Employment of disabled persons****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 30 August 2021 and signed on its behalf.

Mohammed Shaban

Trustee

GULZAR-E-HABIB BIRMINGHAM
Accountants' Report

Accountants' report to the Trustees of
GULZAR-E-HABIB BIRMINGHAM

You consider that the company is exempt from an audit for the year ended 5 December 2020. 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, the Balance Sheet, the Statement of Changes in Equity and the related notes 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.

WAN ACCOUNTANT
SOLE TRADER

439
Moseley Road
BALSALL HEATH
BIRMINGHAM
B12 9BX

30 August 2021

GULZAR-E-HABIB BIRMINGHAM
Profit and Loss Account
for the year ended 5 December 2020

	2020
	£
Turnover	92,559
Cost of sales	-
Gross profit	<hr/> 92,559
Distribution costs	-
Administrative expenses	(51,688)
Other operating income	15,605
Operating profit	<hr/> 56,476
Profit on the disposal of tangible fixed assets	-
Profit on the disposal of investments	-
Gain on revaluation of investments	-
Income from non public funds	-
Interest receivable	-
Interest payable	-
Profit before taxation	<hr/> 56,476
Tax on profit	-
Profit for the financial year	<hr/> <hr/> 56,476

GULZAR-E-HABIB BIRMINGHAM

Charity Number: 1189170

Balance Sheet

as at 5 December 2020

	Notes	2020 £
Fixed assets		
Intangible assets	4	31,000
Tangible assets	5	800,000
Investments	6	-
		<hr/> 831,000
Current assets		
Stocks		-
Debtors	7	-
Investments held as current assets	8	-
Cash at bank and in hand		15,477
		<hr/> 15,477
Creditors: amounts falling due within one year	9	-
Net current assets		<hr/> 15,477
Total assets less current liabilities		<hr/> 846,477
Creditors: amounts falling due after more than one year	10	(790,001)
Provisions for liabilities		-
Net assets		<hr/> <hr/> 56,476
Capital and reserves		
Called up share capital		-
Share premium		-
Revaluation reserve	12	-
Profit and loss account		56,476
Profit and Loss		<hr/> <hr/> 56,476

The Trustees 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 Trustees 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.

GULZAR-E-HABIB BIRMINGHAM

Charity Number: 1189170

Balance Sheet

as at 5 December 2020

Mohammed Shaban

Trustee

Approved by the board on 30 August 2021

GULZAR-E-HABIB BIRMINGHAM
Statement of Changes in Equity
for the year ended 5 December 2020

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 January 1900	-	-	-	-	-
Profit for the financial year				-	-
Gain on revaluation of land and buildings			-		-
Deferred taxation arising on the revaluation of land and buildings			-		-
Other comprehensive income for the financial year	-	-	-	-	-
Total comprehensive income for the financial year	-	-	-	-	-
Dividends				-	-
Shares issued	-	-			-
Shares redeemed	-				-
At 5 December 2019	-	-	-	-	-
Correction of prior year errors				-	-
Effect of retrospective changes in accounting policies				-	-
At 5 December 2019 as restated	-	-	-	-	-
At 6 December 2019	-	-	-	-	-
Profit for the financial year				56,476	56,476
Gain on revaluation of land and buildings			-		-
Deferred taxation arising on the revaluation of land and buildings			-		-
Other comprehensive income for the financial year	-	-	-	-	-
Total comprehensive income for the financial year	-	-	-	56,476	56,476
Dividends				-	-
Shares issued	-	-			-
Shares redeemed	-				-
At 5 December 2020	-	-	-	56,476	56,476

GULZAR-E-HABIB BIRMINGHAM
Detailed profit and loss account
for the year ended 5 December 2020

	2020
	£
Sales	92,559
Cost of sales	-
Gross profit	<hr/> 92,559
Distribution costs	-
Administrative expenses	(51,688)
Other operating income	15,605
Operating profit	<hr/> 56,476
Profit on the disposal of tangible fixed assets	-
Profit on the disposal of investments	-
Gain on revaluation of investments	-
Income from non public funds	-
Interest receivable	-
Interest payable	-
Profit before tax	<hr/> <hr/> 56,476

GULZAR-E-HABIB BIRMINGHAM
Detailed profit and loss account
for the year ended 5 December 2020

	2020
	£
Sales	
Sales	92,559
	<u>92,559</u>
Cost of sales	
Purchases	-
Decrease/increase in stocks	-
Subcontractor costs	-
Direct labour	-
Carriage	-
Discounts allowed	-
Commissions payable	-
Other direct costs	-
	<u>-</u>
Distribution costs	
Distribution costs	-
	<u>-</u>
Administrative expenses	
Employee costs:	
Wages and salaries	3,961
Trustee's salaries	-
Pensions	-
Bonuses	-
Employer's NI	-
Temporary staff and recruitment	5,551
Staff training and welfare	296
Travel and subsistence	-
Motor expenses	-
Entertaining	-
	<u>9,808</u>
Premises costs:	
Rent	-
Rates	336
Service charges	-
Light and heat	1,406
Cleaning	-
Use of home	-
	<u>1,742</u>
General administrative expenses:	
Telephone and internet	218
Postage	-
Stationery and printing	117
Courier services	-
Information and publications	-
Subscriptions	-
Bank charges	-
Insurance	-

GULZAR-E-HABIB BIRMINGHAM
Detailed profit and loss account
for the year ended 5 December 2020

	2020
	£
Equipment expensed	-
Equipment hire	-
Software	-
Repairs and maintenance	39,203
Depreciation	-
Amortisation of goodwill	-
Bad debts	-
Sundry expenses	600
	<u>40,138</u>
Legal and professional costs:	
Audit fees	-
Accountancy fees	-
Solicitors fees	-
Consultancy fees	-
Management fees	-
Advertising and PR	-
Other legal and professional	-
	<u>-</u>
	<u>51,688</u>
Other operating income	
Other operating income	15,605
	<u>15,605</u>