

Charity Registered number  
1189170

**GULZAR-E-HABIB BIRMINGHAM**

**Filleted Accounts**

**31 December 2021**

**GULZAR-E-HABIB BIRMINGHAM**  
**Profit and Loss Account**  
**for the year ended 31 December 2021**

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
<b>Turnover</b>	268,066	92,559
Cost of sales	-	-
<b>Gross profit</b>	<u>268,066</u>	<u>92,559</u>
Distribution costs	-	-
Administrative expenses	(164,216)	(51,688)
Other operating income	61,610	15,605
<b>Operating profit</b>	<u>165,460</u>	<u>56,476</u>
Profit on the disposal of tangible fixed assets	-	-
Profit on the disposal of investments	-	-
Gain on revaluation of investments	-	-
Income from investments	-	-
Interest receivable	-	-
Interest payable	-	-
<b>Profit before taxation</b>	<u>165,460</u>	<u>56,476</u>
Tax on profit	-	-
<b>Profit for the financial year</b>	<u><u>165,460</u></u>	<u><u>56,476</u></u>

**GULZAR-E-HABIB BIRMINGHAM**

Registered number: 1189170

**Balance Sheet**

as at 31 December 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Intangible assets	4	24,800	31,000
Tangible assets	5	800,000	800,000
Investments	6	-	-
		<u>824,800</u>	<u>831,000</u>
<b>Current assets</b>			
Stocks		-	-
Debtors	7	-	-
Investments held as current assets	8	-	-
Cash at bank and in hand		<u>22,718</u>	<u>15,477</u>
		22,718	15,477
<b>Creditors: amounts falling due within one year</b>	9	(43,757)	-
<b>Net current (liabilities)/assets</b>		<u>(21,039)</u>	<u>15,477</u>
<b>Total assets less current liabilities</b>		<u>803,761</u>	<u>846,477</u>
<b>Creditors: amounts falling due after more than one year</b>	10	(638,301)	(790,001)
<b>Provisions for liabilities</b>		-	-
<b>Net assets</b>		<u>165,460</u>	<u>56,476</u>
<b>Capital and reserves</b>			
Called up share capital		-	-
Share premium		-	-
Revaluation reserve	12	-	-
Profit and loss account		165,460	56,476
<b>Shareholders' funds</b>		<u>165,460</u>	<u>56,476</u>

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**

**Registered number:** 1189170

**Balance Sheet**

**as at 31 December 2021**

Mohammed Shaban

Trustee

Approved by the board on 5 January 2022

**GULZAR-E-HABIB BIRMINGHAM**  
**Accountants' Report**

**Accountants' report to the directors of**  
**GULZAR-E-HABIB BIRMINGHAM**

You consider that the company is exempt from an audit for the year ended 31 December 2021. 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

5 January 2022

**GULZAR-E-HABIB BIRMINGHAM****Registered number: 1189170****Trustees' Report**

The Trustees present their report and accounts for the year ended 31 December 2021.

**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:

Mohammed Shaban  
Nazakat Hussain  
Sajid Hussain  
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 5 January 2022 and signed on its behalf.

Mohammed Shaban

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Trustee

**GULZAR-E-HABIB BIRMINGHAM**  
**Statement of Changes in Equity**  
**for the year ended 31 December 2021**

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
<b>At 1 January 2020</b>	-	-	-	-	-
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	-				-
<b>At 31 December 2020</b>	-	-	-	56,476	56,476
Correction of prior year errors				-	-
Effect of retrospective changes in accounting policies				-	-
<b>At 31 December 2020 as restated</b>	-	-	-	56,476	56,476
<b>At 1 January 2021</b>	-	-	-	-	-
Profit for the financial year				165,460	165,460
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	-	-	-	165,460	165,460
Dividends				-	-
Shares issued	-	-			-
Shares redeemed	-				-
<b>At 31 December 2021</b>	-	-	-	165,460	165,460

**GULZAR-E-HABIB BIRMINGHAM****Detailed profit and loss account****for the year ended 31 December 2021***This schedule does not form part of the statutory accounts*

	2021 £	2020 £
<b>Sales</b>		
Sales	268,066	92,559
	<u>268,066</u>	<u>92,559</u>
<b>Cost of sales</b>		
Purchases	-	-
Decrease/increase in stocks	-	-
Subcontractor costs	-	-
Direct labour	-	-
Carriage	-	-
Discounts allowed	-	-
Commissions payable	-	-
Other direct costs	-	-
	<u>-</u>	<u>-</u>
<b>Distribution costs</b>		
Distribution costs	-	-
	<u>-</u>	<u>-</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	26,956	3,961
Directors' salaries	-	-
Pensions	-	-
Bonuses	-	-
Employer's NI	-	-
Temporary staff and recruitment	37,288	5,551
Staff training and welfare	-	296
Travel and subsistence	-	-
Motor expenses	-	-
Entertaining	-	-
	<u>64,244</u>	<u>9,808</u>
Premises costs:		
Rent	-	-
Rates	803	336
Service charges/Fitrana	2,640	-
Light and heat	4,161	1,406
Cleaning	-	-
Use of home	-	-
	<u>7,604</u>	<u>1,742</u>
General administrative expenses:		
Telephone and internet	793	218
Postage	-	-
Stationery and printing	1,801	117
Courier services	-	-
Information and publications	-	-
Subscriptions	-	-
Bank charges	784	-
Insurance	1,342	-



**GULZAR-E-HABIB BIRMINGHAM****Detailed profit and loss account****for the year ended 31 December 2021***This schedule does not form part of the statutory accounts*

	2021	2020
	£	£
Equipment expensed	-	-
Equipment hire	-	-
Software	-	-
Repairs and maintenance	87,498	39,203
Depreciation	-	-
Amortisation of goodwill	-	-
Bad debts	-	-
Sundry expenses	150	600
	<u>92,368</u>	<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>164,216</u>	<u>51,688</u>
<b>Other operating income</b>		
Other operating income	<u>61,610</u>	<u>15,605</u>
	<u>61,610</u>	<u>15,605</u>