

Registered number
1189170

GULZAR-E-HABIB BIRMINGHAM

Filleted Accounts

31 December 2022

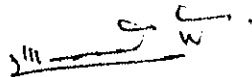
GULZAR-E HABIB BIRMINGHAM
Accountants' Report

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

You consider that the company is exempt from an audit for the year ended 31 December 2022. 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

171
ST PAULS ROAD
BALSALL HEATH
BIRMINGHAM
B12 8LZ

5th January 2023

GULZAR-E-HABIB BIRMINGHAM
Profit and Loss Account
for the year ended 31 December 2022

	2022 £	2021 £
Turnover	219,887	265,426
Cost of sales	-	-
Gross profit	<u>219,887</u>	<u>265,426</u>
Distribution costs	-	-
Administrative expenses	(152,022)	(161,576)
Other operating income	98,295	61,610
Operating profit	<u>166,160</u>	<u>165,460</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	-	-
Profit before taxation	<u>166,160</u>	<u>165,460</u>
Tax on profit	-	-
Profit for the financial year	<u>166,160</u>	<u>165,460</u>

GULZAR-E-HABIB BIRMINGHAM

Registered number: 1189170

Balance Sheet

as at 31 December 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	4	19,840	24,800
Tangible assets	5	800,000	800,000
Investments	6	-	-
		<u>819,840</u>	<u>824,800</u>
Current assets			
Stocks		-	-
Debtors	7	-	-
Investments held as current assets	8	-	-
Cash at bank and In hand		15,645	22,718
		<u>15,645</u>	<u>22,718</u>
Creditors: amounts falling due within one year	9	(33,264)	(43,757)
Net current liabilities		<u>(17,619)</u>	<u>(21,039)</u>
Total assets less current liabilities		<u>802,221</u>	<u>803,761</u>
Creditors: amounts falling due after more than one year	10	(470,601)	(638,301)
Provisions for liabilities		-	-
Net assets		<u>331,620</u>	<u>165,460</u>
Capital and reserves			
Called up share capital		-	-
Share premium		-	-
Revaluation reserve	12	-	-
Profit and loss account		331,620	165,460
FUNDS		<u>331,620</u>	<u>165,460</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 2022



Mohammed Shaban

Trustee

Approved by the board on 5 January 2023

GULZAR-E-HABIB BIRMINGHAM
Statement of Changes in Equity
for the year ended 31 December 2022

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 January 2021	-	-	-	-	-
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	-				-
At 31 December 2021	-	-	-	165,460	165,460
Correction of prior year errors				-	-
Effect of retrospective changes in accounting policies				-	-
At 31 December 2021 as restated	-	-	-	165,460	165,460
At 1 January 2022	-	-	-	165,460	165,460
Profit for the financial year				166,160	166,160
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	-	-	-	166,160	166,160
Dividends				-	-
Shares issued	-	-			-
Shares redeemed	-				-
At 31 December 2022	-	-	-	331,620	331,620

GULZAR-E-HABIB BIRMINGHAM

Registered number: 1189170

Trustees' Report

The Trustees present their report and accounts for the year ended 31 December 2022.

Principal activities

The company's principal activity during the year continued to be provide Worship place for community ...

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 2023 and signed on its behalf.



Mohammed Shaban

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Trustee

GULZAR-E-HABIB BIRMINGHAM

Current year
£

Comparative
£

PROFIT AND LOSS ACCOUNT

Turnover	Receipt	-219,887	-265,426
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	40,625	26,956
	Directors' salaries		
	Pensions		
	Bonuses		
	Employer's NI	772	
	Temporary staff and recruitment	61,925	37,288
	Staff training and welfare		
	Travel and subsistence		
	Motor expenses		
	Entertaining		
Premises costs	Rent		803
	Rates	2,447	
	Service charges		
	Light and heat	10,947	4,161
	Cleaning	1,050	
	Water Rate	2,079	
General admin	Telephone and internet	1,246	793
	Postage		
	Stationery and printing	3,129	1,801
	Courier services		
	Information and publications		
	Subscriptions		
	Bank charges	3,157	784
	Insurance	1,216	1,342
	Equipment expensed		
	Equipment hire		
	Software		
	Repairs and maintenance	18,169	87,498
	Depreciation		
	Amortisation of goodwill	4,960	
	Bad debts		
	Sundry expenses	300	150
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	-98,295	-61,610
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
£

Income from investments	Current asset Investments - unlisted		
Interest receivable	Income from Investments		
Interest payable	Interest receivable		
	Interest payable		
	Non-equity dividends		
Taxation	Corporation tax		
	Corporation tax - prior year adjustments		
	Deferred tax		
Retained (profit)/loss		-166,160	-165,460
BALANCE SHEET			
Intangible FA	Cost - b/fwd	31,000	31,000
	Cost - additions		
	Cost - disposals		
	Amortisation - b/fwd	-6,200	
	Amortisation - provided in year	-4,960	-6,200
	Amortisation - disposals		
Land & buildings	Cost - b/fwd	800,000	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

Current year
£

Comparative
£

Current asset investments	Other debtors		
	Listed		
	Unlisted		
Cash at bank	Cash at bank	15,645	22,718
Creditors less than 1yr	Overdrafts		
	Bank loans	-32,490	-43,480
	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	-774	-277
Creditors greater than 1yr	Community Loan	-470,601	-374,301
	Finance lease and HP contracts		
	Trade creditors		
	Due to group undertakings		
	Non-equity preference shares		
	Other creditors		-264,000
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	-165,460	
	Equity dividends		