

**AL SHARIF CHILDREN'S EDUCATION AND WELFARE TRUST
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

AL SHARIF CHILDREN'S EDUCATION AND WELFARE TRUST
FOR THE YEAR ENDED 30 SEPTEMBER 2023
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AL SHARIF CHILDREN'S EDUCATION AND WELFARE TRUST
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Directors	Zaighum Sharif Arshad Mahmood
Secretary	Zaighum Sharif
Company Number	12025991 (England and Wales)
Registered Office	260 DUDLEY ROAD BIRMINGHAM WEST MIDLANDS B18 4HL UNITED KINGDOM
Accountants	Clark & Deen Taxpro Limited Benson House, Suite D 98-104 Lombard Street Birmingham West Midlands B12 0QR

AL SHARIF CHILDREN'S EDUCATION AND WELFARE TRUST
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2023

The directors present their report and accounts for the year ended 30 September 2023.

Directors

The following directors held office during the whole of the period:

Zaighum Sharif
Arshad Mahmood
Zabair Sharif

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

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Zaighum Sharif
Director

Approved by the board on: 20 June 2024

**AL SHARIF CHILDREN'S EDUCATION AND WELFARE TRUST
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**INDEPENDENT EXAMINER S' REPORT TO THE TRUSTEES OF AL SHARIF
CHILDREN'S EDUCATION AND WELFARE TRUST**

I report on the accounts for the year ended 30 September 2023 set out on pages six to Eight.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Navshad Kanani BA (Hons) FMAAT
Clark & Deen Tax Pro Limited
Benson House, Suite D
98-104 Lombard Street Birmingham
West Midlands
B12 0QR



AL SHARIF CHILDREN'S EDUCATION AND WELFARE TRUST
INCOME STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2023

	2023	2022
	£	£
Turnover	38,503	4,514
Depreciation and other amounts written off assets	(1,348)	(1,189)
Other charges	(13,197)	(1,400)
Profit	<u>23,958</u>	<u>1,925</u>

AL SHARIF CHILDREN'S EDUCATION AND WELFARE TRUST
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2023

	2023	2022
	£	£
Fixed assets	5,394	4,757
Current assets	55,713	20,157
Creditors: amounts falling due within one year	(11,335)	-
Net current assets	44,378	20,157
Total assets less current liabilities	49,772	24,914
Accruals and deferred income	(1,800)	(900)
Net assets	47,972	24,014
Capital and reserves	47,972	24,014

NOTES TO THE ACCOUNTS

1 Statutory information

AL SHARIF CHILDREN'S EDUCATION AND WELFARE TRUST is a private company, limited by shares, registered in England and Wales, registration number 12025991. The registered office is 260 DUDLEY ROAD, BIRMINGHAM, WEST MIDLANDS, B18 4HL, UNITED KINGDOM.

2 Average number of employees

During the year the average number of employees was 0 (2022: 0).

For the year ending 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 20 June 2024

Zaighum Sharif
Director

Company Registration No. 12025991

AL SHARIF CHILDREN'S EDUCATION AND WELFARE TRUST
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2023

This schedule does not form part of the statutory accounts.

	2023	2022
	£	£
Turnover		
Sales	38,503	4,514
Depreciation and other amounts written off assets		
Depreciation	1,348	1,189
Other		
Accountancy fees	900	1,400
Other direct costs	12,297	-
	13,197	1,400
Profit on ordinary activities before taxation	23,958	1,925