

AL-KHAIR WELFARE TRUST LIMITED
ESTIMATED STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2025

	2025
	£
Fixed assets	
Tangible assets	44,113.50
Current assets	
Inventories	-
Cash at bank and in hand	33,716.50
	33,716.50
Creditors: amounts falling due within one year	- 500.00
Net current assets	33,216.50
Total assets less current liabilities	77,330.00
Creditors: amounts falling due after more than one year	- 48,966.25
Net assets	28,363.75
Capital and reserves	
Profit and loss account	28,363.75
Shareholders' funds	28,363.75