

Company Registered number
13374738
Charity number
1201698

TALIMUL QURAN UK

Report and Accounts

31 May 2024

TALIMUL QURAN UK**Registered number: 13374738****Directors' Report**

The directors present their report and accounts for the year ended 31 May 2024.

Directors/Trustees

The following persons served as directors during the year:

Hafiz Khabir Ahmed
Asad Ahmed
Md Muzibur Rahman

Director/trustees' 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 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 24 February 2025 and signed on its behalf.

Hafiz Khabir Ahmed
Director/Trustee

Asad Ahmed
Director/Trustee

TALIMUL QURAN UK
Accountants' Report

Accountants' report to the directors of
TALIMUL QURAN UK

You consider that the company is exempt from an audit for the year ended 31 May 2024. 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.

Capstone Accountants
Accountants
Unit G.05
93 - 101 Greenfield Road
London
E1 1EJ

24 February 2025

TALIMUL QURAN UK
Income and Expenditure Account
for the year ended 31 May 2024

	2024	2023
	£	£
Incoming Resources		
Donations	74,970	79,538
Resource expended		
Event and activities	(14,683)	(10,080)
Administrative expenses	(53,909)	(45,136)
Surplus for the financial year	<u>6,378</u>	<u>24,322</u>

TALIMUL QURAN UK

Registered number: 13374738

Balance Sheet

as at 31 May 2024

	Notes	2024 £	2023 £
Current assets			
Cash at bank and in hand		47,616	41,034
		<u>47,616</u>	<u>41,034</u>
Creditors: amounts falling due within one year	3	(705)	(501)
Net current assets		<u>46,911</u>	<u>40,533</u>
Creditors: amounts falling due after more than one year	4	(1,166)	(1,166)
Net assets		<u>45,745</u>	<u>39,367</u>
Funds			
Restricted funds		45,745	39,367
Total funds		<u>45,745</u>	<u>39,367</u>

The directors 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 directors 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.

Hafiz Khabir Ahmed
Director/Trustee
Approved by the board on 24 February 2025

Asad Ahmed
Director/Trustee

TALIMUL QURAN UK
Statement of Changes in Equity
for the year ended 31 May 2024

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 June 2022	-	-	-	15,045	15,045
Profit for the financial year				24,322	24,322
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	-	-	-	24,322	24,322
Dividends				-	-
Shares issued	-	-			-
Shares redeemed	-				-
At 31 May 2023	-	-	-	39,367	39,367
Correction of prior year errors				-	-
Effect of retrospective changes in accounting policies				-	-
At 31 May 2023 as restated	-	-	-	39,367	39,367
At 1 June 2023	-	-	-	39,367	39,367
Profit for the financial year				6,378	6,378
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	-	-	-	6,378	6,378
Dividends				-	-
Shares issued	-	-			-
Shares redeemed	-				-
At 31 May 2024	-	-	-	45,745	45,745

TALIMUL QURAN UK
Notes to the Accounts
for the year ended 31 May 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2024 Number	2023 Number
Average number of persons employed by the company	<u>2</u>	<u>1</u>

3 Creditors: amounts falling due within one year

	2024 £	2023 £
Taxation and social security costs	45	-
Accrual	660	501
	<u>705</u>	<u>501</u>

4 Creditors: amounts falling due after one year

	2024 £	2023 £
Other creditors (Karje Hasana)	1,166	1,166
	<u>1,166</u>	<u>1,166</u>

TALIMUL QURAN UK
Detailed Income & Expenditure Account
for the year ended 31 May 2024
This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Incoming Resources		
Donation	74,970	79,538
	<u>74,970</u>	<u>79,538</u>
Resource expended		
Events and activity	14,683	10,080
	<u>14,683</u>	<u>10,080</u>
Administrative expenses		
Employee costs:		
Wages and salaries	14,310	2,762
Volunteer expenses	8,263	9,320
	<u>22,573</u>	<u>12,082</u>
Premises costs:		
Rent	25,000	25,000
Light and heat	3,502	4,545
Cleaning	247	-
Water bill	511	198
	<u>29,260</u>	<u>29,743</u>
General administrative expenses:		
Stationery and printing	-	410
Bank charges	202	220
Insurance	586	1,381
Repairs and maintenance	638	-
	<u>1,426</u>	<u>2,011</u>
Legal and professional costs:		
Accountancy fees	650	500
Other legal and professional	-	800
	<u>650</u>	<u>1,300</u>
	<u>53,909</u>	<u>45,136</u>