

Registered number  
1205206

# IMAM NAWAWI EDUCATION

## Report and Accounts

31 March 2025

**IMAM NAWAWI EDUCATION**

**Registered number: 1205206**

**Directors' Report**

The directors present their report and accounts for the period ended 31 March 2025.

**Principal activities**

The company's principal activity during the year continued to be ...

**Directors**

The following persons served as directors during the period:

**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 15 April 2026 and signed on its behalf.



Daud Ahmed Omar  
Director

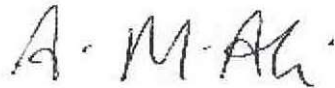
**IMAM NAWAWI EDUCATION**  
**Accountants' Report**

**Accountants' report to the directors of**  
**IMAM NAWAWI EDUCATION**

You consider that the company is exempt from an audit for the period ended 31 March 2025. 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 period and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet 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.



Quality Accountants Ltd  
Accountants

437-441 Coventry Road  
Birmingham  
West Midlands  
B10 0TH

15 April 2026

**IMAM NAWAWI EDUCATION**  
**Profit and Loss Account**  
**for the period from 13 October 2023 to 31 March 2025**

	<b>2025</b>
	<b>£</b>
<b>Turnover</b>	36,253
Administrative expenses	(24,692)
<b>Operating profit</b>	<u>11,561</u>
<b>Profit before taxation</b>	<u>11,561</u>
Tax on profit	-
<b>Profit for the period</b>	<u><u>11,561</u></u>

**IMAM NAWAWI EDUCATION****Registered number:** 1205206**Balance Sheet****as at 31 March 2025**


	Notes	2025 £
<b>Current assets</b>		
Debtors	3	5,265
Cash at bank and in hand		6,296
		<u>11,561</u>
<b>Net current assets</b>		<u>11,561</u>
<b>Net assets</b>		<u>11,561</u>
<b>Capital and reserves</b>		
Profit and loss account		11,561
<b>Shareholders' funds</b>		<u>11,561</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.



Daud Ahmed Omar  
Director

Approved by the board on 15 April 2026

**IMAM NAWAWI EDUCATION**  
**Notes to the Accounts**  
**for the period from 13 October 2023 to 31 March 2025**

**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).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Intangible fixed assets***

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

***Investments***

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.



## **IMAM NAWAWI EDUCATION**

### **Notes to the Accounts**

**for the period from 13 October 2023 to 31 March 2025**

#### ***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.

#### ***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

#### ***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

#### ***Foreign currency translation***

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

#### ***Leased assets***

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

#### ***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

**IMAM NAWAWI EDUCATION**  
**Notes to the Accounts**  
**for the period from 13 October 2023 to 31 March 2025**

<b>2 Employees</b>	<b>2025 Number</b>
Average number of persons employed by the company	<u>0</u>

<b>3 Debtors</b>	<b>2025 £</b>
Other debtors	<u>5,265</u>

**4 Other information**

IMAM NAWAWI EDUCATION is a private company limited by shares and incorporated in England. Its registered office is:



**IMAM NAWAWI EDUCATION****Detailed profit and loss account****for the period from 13 October 2023 to 31 March 2025***This schedule does not form part of the statutory accounts*

	<b>2025</b>
	<b>£</b>
<b>Sales</b>	36,253
Administrative expenses	(24,692)
<b>Operating profit</b>	<u>11,561</u>
<b>Profit before tax</b>	<u>11,561</u>

**IMAM NAWAWI EDUCATION****Detailed profit and loss account****for the period from 13 October 2023 to 31 March 2025***This schedule does not form part of the statutory accounts*

	<b>2025</b>
	<b>£</b>
<b>Sales</b>	
Sales	<u>36,253</u>
<b>Administrative expenses</b>	
Employee costs:	
Travel and subsistence	<u>4,328</u>
	<u>4,328</u>
Premises costs:	
Rent	7,200
Rates	357
Service charges	405
Light and heat	584
Use of home	70
	<u>8,616</u>
General administrative expenses:	
Telephone and internet	12
Bank charges	188
Repairs and maintenance	11,248
	<u>11,448</u>
Legal and professional costs:	
Consultancy fees	300
	<u>300</u>
	<u>24,692</u>

## **Trustees' Annual Report for the year ended 31 March 2025**

### **Reference and Administrative Details**

**Charity name:** Imam Nawawi Education **Registered charity number:** 1205206 **Charity's principal address:** 25 Rame Close, Wandsworth, London, SW17 9TT

**Names of the charity's trustees who managed the charity during the year and at the date of this report:**

- Daud Ahmed Omar Chairman

### **Structure, Governance and Management**

The charity is a Charitable Incorporated Organisation (CIO) registered on 13 October 2023.

New trustees are appointed in accordance with the charity's constitution. Trustees bring relevant skills and experience to support the charity's work. They receive an induction to understand their legal responsibilities and the charity's objectives.

The trustees meet regularly to oversee the management and activities of the charity.

### **Objectives and Activities**

The charity's objects are to advance education, relieve poverty, and carry out general charitable purposes, with a focus on supporting children and young people, particularly those of Somali origin.

During the year the charity hosted collection events to raise funds. These funds were used to build schools and to provide education, food and shelter for orphans in Somalia.

The trustees have had regard to the Charity Commission's guidance on public benefit in planning and carrying out the charity's activities.

### **Achievements and Performance**

The charity successfully raised funds through collection events and used these to support over 250 orphans in its centre in Somalia. The support provided included education, regular meals and shelter.

These activities have directly improved the lives of vulnerable children by giving them access to schooling and basic needs, helping to relieve poverty and advance their education in a difficult environment.

The trustees are grateful for the support of volunteers and donors who made this work possible.

### **Financial Review**

Total income for the year was £36,253. Total expenditure for the year was £24,694.

Income came primarily from donations raised through collection events. Expenditure related to the charity's charitable activities in Somalia, including support for education, food and shelter.

The trustees' reserves policy is to hold sufficient reserves to cover ongoing operational needs and to ensure continuity of support for the orphans. At the year end the charity held adequate reserves to continue its work. The trustees consider the charity to be a going concern.

### **Plans for Future Periods**

The trustees plan to continue and expand the support for orphans in Somalia. Future priorities include building more schools, increasing the number of children supported, and working towards reaching orphans across wider areas of Somalia.

### **Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the accounts in accordance with the Charities Act 2011 and the requirements of the Charity Commission's guidance.

To the best of their knowledge and belief, the trustees confirm that they have complied with their responsibilities and that there is no relevant audit information of which the independent examiner (if appointed) is unaware.

### **Approved by the trustees on 15 April 2026**

Signed on behalf of the trustees:



Daud Ahmed Omar

15/04/2026