

Registered number  
269886

IMAMIA MISSION (UK)

Report and Accounts

31 March 2024

## **IMAMIA MISSION (UK)**

### **Company Information**

#### **Trustees**

Mr Syed Adil Hussain Shah  
Dr Wajih Ali Khawaja  
Mr Syed Rifaqat Raza Bukhari  
Barrister Islam Uddin Chowdhary  
Mr Sajid Shah  
Mr Muhammad Kumail Haider  
Mr Syed Zafar Hussain  
Mr Mohammad Nazir  
Mr Agha Kazim Raza  
Mr Gulfam Raza  
Mr Israr Hussain Shah  
Mr Asghar Ali Kirmani  
Mr Syed Hassan Raza  
Mr Sayyed Sajjad Hussain Shah  
Mr Syed Fasih Asghar Shah  
Mr Tassawar Hussain Shah

#### **Accountants**

Right Solutions Ltd  
54 New Road  
Seven Kings  
Ilford  
Essex  
IG3 8AT

#### **Registered office**

129 Perryman's Road  
Ilford  
Essex  
IG2 7LX

#### **Registered number**

269886

**IMAMIA MISSION (UK)****Registered number: 269886****Trustee's Report**

The Trustees' present their report and accounts for the year ended 31 March 2023.

**Principal activities**

The Charity's principal activity during the year continued to be to work with other local communities for education & training purposes as well as engaging with young children and adults in general and religious activities. Also, to help people with disabilities.

**Trustees**

The following persons served as directors during the year:

Mr Syed Adil Hussain Shah  
Dr Wajih Ali Khawaja  
Mr Syed Razaqat Raza Bukhari  
Barrister Islam Uddin Chowdhary  
Mr Sajid Shah  
Mr Muhammad Kumail Haider  
Mr Syed Zafar Hussain  
Mr Mohammad Nazir  
Mr Agha Kazim Raza  
Mr Gulfam Raza  
Mr Israr Hussain Shah  
Mr Asghar Ali Kirmani  
Mr Syed Hassan Raza  
Mr Sayyed Sajjad Hussain Shah  
Mr Syed Fasih Asghar Shah  
Mr Tassawar Hussain Shah

**Charities provisions**

This report has been prepared in accordance with the provisions in Charities Act 2011 ("the Act").

This report was approved by the board on 11 December 2024 and signed on its behalf.

Mr Syed Adil Hussain Shah  
Chairman

**IMAMIA MISSION (UK)**  
**Accountants' Report**

**Accountants' report to the Trustees of**  
**IMAMIA MISSION (UK)**

Responsibilities and basis of report:

I report to the trustees on my examination of the accounts for the year ended 31 March 2023. As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s145(5)(b) of the Act.

Independent examiner's statement:

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- Accounting records were not kept in accordance with section 130 of the Act; or
- The accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Right Solutions Ltd  
Accountants

54 New Road  
Seven Kings  
Ilford  
Essex  
IG3 8AT

11 December 2024

**IMAMIA MISSION (UK)**  
**Profit and Loss Account**  
**for the year ended 31 March 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	31,133	39,835
Cost of sales	(21,195)	(21,365)
<b>Gross profit</b>	<u>9,938</u>	<u>18,470</u>
Administrative expenses	(56,776)	(62,956)
Other operating income	89,713	78,333
<b>Operating profit</b>	<u>42,875</u>	<u>33,847</u>
Interest payable	(31,098)	(23,712)
<b>Profit before taxation</b>	<u>11,777</u>	<u>10,135</u>
<b>Profit for the financial year</b>	<u>11,777</u>	<u>10,135</u>

**IMAMIA MISSION (UK)****Registered number:** 269886**Balance Sheet****as at 31 March 2024**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	3	1,117,333	1,117,333
<b>Current assets</b>			
Debtors	4	1,305	1,305
Cash at bank and in hand		11,228	19,492
		<u>12,533</u>	<u>20,797</u>
<b>Net current assets</b>		<u>12,533</u>	<u>20,797</u>
<b>Total assets less current liabilities</b>		<u>1,129,866</u>	<u>1,138,130</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(1,021,419)	(1,041,460)
<b>Net assets</b>		<u>108,447</u>	<u>96,670</u>
<b>Capital and reserves</b>			
Profit and loss account		108,447	96,670
<b>Shareholders' funds</b>		<u>108,447</u>	<u>96,670</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.

Mr Syed Adil Hussain Shah

Director

Approved by the board on 11 December 2024

**IMAMIA MISSION (UK)**  
**Statement of Changes in Equity**  
**for the year ended 31 March 2024**

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
<b>At 1 April 2022</b>	-	-	-	86,535	86,535
Profit for the financial year				10,135	10,135
<b>At 31 March 2023</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>96,670</u>	<u>96,670</u>
<b>At 1 April 2023</b>	-	-	-	96,670	96,670
Profit for the financial year				11,777	11,777
<b>At 31 March 2024</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>108,447</u>	<u>108,447</u>

**IMAMIA MISSION (UK)**  
**Notes to the Accounts**  
**for the year ended 31 March 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).

***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***



**IMAMIA MISSION (UK)**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

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.

***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***

**IMAMIA MISSION (UK)**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

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.

<b>2 Employees</b>	<b>2024 Number</b>	<b>2023 Number</b>
Average number of persons employed by the company	<u>0</u>	<u>0</u>

<b>3 Tangible fixed assets</b>	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 April 2023	<u>1,042,333</u>	<u>75,000</u>	<u>1,117,333</u>
At 31 March 2024	<u>1,042,333</u>	<u>75,000</u>	<u>1,117,333</u>
<b>Depreciation</b>			
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net book value</b>			
At 31 March 2024	<u>1,042,333</u>	<u>75,000</u>	<u>1,117,333</u>
At 31 March 2023	<u>1,042,333</u>	<u>75,000</u>	<u>1,117,333</u>

<b>4 Debtors</b>	<b>2024 £</b>	<b>2023 £</b>
Other debtors	<u>1,305</u>	<u>1,305</u>

<b>5 Creditors: amounts falling due after one year</b>	<b>2024 £</b>	<b>2023 £</b>
Obligations under finance lease and hire purchase contracts	333,605	402,978

**IMAMIA MISSION (UK)**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

Amounts owed to group undertakings and undertakings in which  
the company has a participating interest

687,814	638,482
<u>1,021,419</u>	<u>1,041,460</u>

**6 Other information**

IMAMIA MISSION (UK) is a private company limited by shares and incorporated in England. Its  
registered office is:  
129 Perrymans Road  
Ilford  
Essex  
IG2 7LX

**IMAMIA MISSION (UK)****Detailed profit and loss account****for the year ended 31 March 2024***This schedule does not form part of the statutory accounts*

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	31,133	39,835
Cost of sales	(21,195)	(21,365)
<b>Gross profit</b>	<u>9,938</u>	<u>18,470</u>
Administrative expenses	(56,776)	(62,956)
Other operating income	89,713	78,333
<b>Operating profit</b>	<u>42,875</u>	<u>33,847</u>
Interest payable	(31,098)	(23,712)
<b>Profit before tax</b>	<u>11,777</u>	<u>10,135</u>

**IMAMIA MISSION (UK)****Detailed profit and loss account****for the year ended 31 March 2024***This schedule does not form part of the statutory accounts*

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Donations & Madrassa Income	<u>31,133</u>	<u>39,835</u>
<b>Cost of sales</b>		
Funeral Expenses	-	1,035
Muharram Expenses	<u>21,195</u>	<u>20,330</u>
	<u>21,195</u>	<u>21,365</u>
<b>Administrative expenses</b>		
Employee costs:		
Motor expenses	<u>325</u>	<u>1,076</u>
	<u>325</u>	<u>1,076</u>
Premises costs:		
Rates	1,290	282
Council Fees	5,386	2,000
Light and heat	11,706	11,966
Cleaning	2,560	2,053
Fixture & Furniture	245	-
Emergency Light & Fire Alarm	860	-
Electrical Installation	100	-
Pest Control	<u>505</u>	<u>-</u>
	<u>22,652</u>	<u>16,301</u>
General administrative expenses:		
Telephone and internet	1,416	1,304
Ashura Procession	1,000	-
TV license	318	318
Bank charges	60	61
Insurance	3,284	2,331
Equipment expensed	1,200	4,514
Building Insurance	4,605	-
Gas Certificate	2,266	-
Software	631	-
Repairs and maintenance	10,700	26,578
Waste Collection	391	-
Water Bottles	410	-
General Expenses	-	300
Web Portal	<u>3,758</u>	<u>-</u>
	<u>30,039</u>	<u>35,406</u>
Legal and professional costs:		
Planning Fees	3,760	-
Other legal and professional	<u>-</u>	<u>10,173</u>
	<u>3,760</u>	<u>10,173</u>
	<u>56,776</u>	<u>62,956</u>
<b>Other operating income</b>		
Rental income	88,860	78,333
Membership income	853	-

**IMAMIA MISSION (UK)**

**Detailed profit and loss account**

**for the year ended 31 March 2024**

*This schedule does not form part of the statutory accounts*

<b>2024</b>	<b>2023</b>
<b>£</b>	<b>£</b>
<u>89,713</u>	<u>78,333</u>