

## THE BANGLADESH MUSLIM SHOMITY

Report of the Directors/Trustee's and Unaudited Financial Statements (CHARITY REG.NO 293676)

### **Period of accounts**

**Start date:** 01 April 2021

**End date:** 31 March 2022

THE BANGLADESH MUSLIM SHOMITY  
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THE BANGLADESH MUSLIM SHOMITY  
Company Information  
For the year ended 31 March 2022

<b>Directors</b>	Abdul Rokib Wahid Ali Suna Miah Gulam Mustafa
<b>Registered Number</b>	04846554
<b>Registered Office</b>	447-451 ROMFORD ROAD LONDON E7 8AB
<b>Accountants</b>	SF ACCOUNTANT LIMITED The Generator Business Centre Unit 20, 95 Miles Road Mitcham Surrey CR4 3FH
<b>Secretary</b>	Wahid Ali
<b>Bankers</b>	NatWest Bank Plc  Al Rayan Bank Plc
<b>Solicitors</b>	Blakewells Solicitors

**THE BANGLADESH MUSLIM SHOMITY**  
**Directors' Report**  
**For the year ended 31 March 2022**

**Trustees's (Directors) report and financial statements**

The directors present their annual report and the financial statements for the year ended 31 March 2022.

**Principal activities**

Principal activity of the company during the financial year was of raise the fund to run the mosque and religious school for the children.

**Directors**

The directors who served the company throughout the year were as follows:

Abdul Rokib

Wahid Ali

Suna Miah

Gulam Mustafa

**Statement of directors' responsibilities**

The Trustees' (directors) are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements 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 financial statements 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

All the funds received by the Charity were unrestricted.

THE BANGLADESH MUSLIM SHOMITY  
Directors' Report  
For the year ended 31 March 2022

This report was approved by the board and signed on its behalf by:

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Abdul Rokib  
Director

Date approved: 31 January 2023

THE BANGLADESH MUSLIM SHOMITY  
Accountants' Report  
For the year ended 31 March 2022

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 March 2022 . 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 Statement of Comprehensive Income, 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.

SF ACCOUNTANT LIMITED  
31 March 2022

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SF ACCOUNTANT LIMITED  
The Generator Business Centre  
Unit 20, 95 Miles Road  
Mitcham  
Surrey  
CR4 3FH  
31 January 2023

THE BANGLADESH MUSLIM SHOMITY  
Income Statement  
For the year ended 31 March 2022

	Notes	Unrestricted 2022 £	Unrestricted 2021 £
Turnover		276,789	534,680
Gross profit		<b>276,789</b>	<b>534,680</b>
Administrative expenses		(281,666)	(286,494)
Operating profit/(loss)	2	<b>(4,877)</b>	<b>248,186</b>
Profit/(Loss) on ordinary activities before taxation		<b>(4,877)</b>	<b>248,186</b>
Tax on profit on ordinary activities		0	0
Profit/(Loss) for the financial year		<b>(4,877)</b>	<b>248,186</b>

THE BANGLADESH MUSLIM SHOMITY  
Statement of Financial Position  
As at 31 March 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible fixed assets	4	826,711	826,711
		<b>826,711</b>	<b>826,711</b>
<b>Current assets</b>			
Debtors	5	0	33,782
Cash at bank and in hand		440,273	421,475
		<b>440,273</b>	<b>455,257</b>
<b>Creditors: amount falling due within one year</b>	6	(19,856)	(1,865)
<b>Net current assets</b>		<b>420,417</b>	<b>453,392</b>
<b>Total assets less current liabilities</b>		1,247,128	1,280,103
<b>Creditors: amount falling due after more than one year</b>	7	(117,000)	(145,009)
Provisions for liabilities	8	0	(89)
<b>Net assets</b>		<b>1,130,128</b>	<b>1,135,005</b>
<b>Capital and reserves</b>			
Profit and loss account	9	1,130,128	1,135,005
<b>Members' funds</b>		<b>1,130,128</b>	<b>1,135,005</b>

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. 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.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of Part 15 of the Companies Act 2006.



THE BANGLADESH MUSLIM SHOMITY  
Statement of Financial Position  
As at 31 March 2022

The financial statements were approved by the board of directors on 31 January 2023 and were signed on its behalf by:

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Abdul Rokib  
Director

**THE BANGLADESH MUSLIM SHOMITY**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2022**

**General Information**

THE BANGLADESH MUSLIM SHOMITY is a private company, limited by guarantee, registered in England and Wales, registration number 04846554, registration address 447-451 ROMFORD ROAD, LONDON, E7 8AB.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Government grants**

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

**2. Operating profit/(loss)**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
The operating profit/(loss) is stated after charging:		
Depreciation of tangible fixed assets	6,613	6,613

THE BANGLADESH MUSLIM SHOMITY  
Notes to the Financial Statements  
For the year ended 31 March 2022

**3. Average number of employees**

Average number of employees during the year was 20 (2021 : 20).

**4. Tangible fixed assets**

<b>Cost or valuation</b>	<b>Plant and Machinery</b>	<b>Fixtures and Fittings</b>	<b>Land and Buildings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 April 2021	3,814	126,690	807,966	938,470
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2022	<b>3,814</b>	<b>126,690</b>	<b>807,966</b>	<b>938,470</b>
<b>Depreciation</b>				
At 01 April 2021	3,814	101,332	-	105,146
Charge for year	-	6,613	-	6,613
On disposals	-	-	-	-
At 31 March 2022	<b>3,814</b>	<b>107,945</b>	<b>-</b>	<b>111,759</b>
<b>Net book values</b>				
Closing balance as at 31 March 2022	-	<b>18,745</b>	<b>807,966</b>	<b>826,711</b>
Opening balance as at 01 April 2021	-	<b>18,745</b>	<b>807,966</b>	<b>826,711</b>

The net book value of Land and Buildings includes £807,966(2021 £807,966) in respect of assets leased under finance leases or hire purchase contracts.

**5. Debtors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other Debtors	0	33,782
	<b>0</b>	<b>33,782</b>

**6. Creditors: amount falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
PAYE & Social Security	19,856	1,865
	<b>19,856</b>	<b>1,865</b>

THE BANGLADESH MUSLIM SHOMITY  
Notes to the Financial Statements  
For the year ended 31 March 2022

**7. Creditors: amount falling due after more than one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Qard e Hasana-interest free loan	117,000	145,009
	<u><b>117,000</b></u>	<u><b>145,009</b></u>

**8. Provisions for liabilities**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Pension Provisions	0	89
	<u><b>0</b></u>	<u><b>89</b></u>

**9. Profit and loss account**

	<b>2022</b>
	<b>£</b>
Balance at 01 April 2021	1,135,005
Loss for the year	(4,877)
Balance at 31 March 2022	<u><b>1,130,128</b></u>

**10. Trustees' Remuneration and Benefits**

There were no Trustees remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**11. Company Limited by Guarantee**

The company is limited by guarantee and therefore has no shares.

THE BANGLADESH MUSLIM SHOMITY  
Detailed Income Statement  
For the year ended 31 March 2022

	Unrestricted <b>2022</b> £	Unrestricted <b>2021</b> £
<b>Turnover</b>		
School fee	0	161,054
Rental income	23,620	23,620
Donations & grants	253,169	213,455
Maktab fee	0	43,458
Other income	0	93,093
	<b>276,789</b>	<b>534,680</b>
Gross profit	<b>276,789</b>	<b>534,680</b>
<b>Administrative expenses</b>		
Wages & Salaries	57,142	235,099
Accountancy Fees	2,100	2,100
Legal and Professional Fees (Allowable)	2,560	2,886
Rates & Water	984	890
Light, Heat & Power	7,586	6,570
Bank Charges	2,927	2,777
Depreciation Charge: Fixtures & Fittings	6,613	6,613
Advertising	15,000	8,108
General Insurance	3,896	3,568
Repairs & Renewals	147,000	2,666
Stationery & Postage	5,000	733
Telephone, Fax & Internet	967	784
Sundry Expenses	14,201	11,456
Books & educational material	15,690	2,244
	(281,666)	(286,494)
Operating profit/(loss)	<b>(4,877)</b>	<b>248,186</b>
<b>Profit/(Loss) on ordinary activities before taxation</b>	<b>(4,877)</b>	<b>248,186</b>
<b>Profit/(Loss) for the financial year</b>	<b>(4,877)</b>	<b>248,186</b>