

Registered number  
04473590

Al-Ansaar Welfare & Education Limited

Report and Accounts

30 June 2003

**Al-Ansaar Welfare & Education Limited**  
**Directors' Report**

The directors present their report and accounts for the period ended 30 June 2003.

The company was incorporated on the 29 June 2002 and commenced trading on the 30 June 2002.

**Principal activities**

The company's principal activity during the period was that of charity.

**Small company special provisions**

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 26 April 2004.

Mr F Kazi  
Director

**Al-Ansaar Welfare & Education Limited**  
**Accountants' Report**

**Accountants' report on the unaudited accounts**  
**to the directors of Al-Ansaar Welfare & Education Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 30 June 2003, set out on pages 3 to 6, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Cameron Valentine Limited  
Chartered Accountants & Registered Auditors

Unit 2  
Ferry Road Office Park  
Ferry Road Riversway  
Preston Lancashire  
PR2 2YH

26 April 2004

**Al-Ansaar Welfare & Education Limited**  
**Profit and Loss Account**  
**for the period from 29 June 2002 to 30 June 2003**

	Notes	2003 £
<b>Income</b>		116,458
Expenditure		(18,306)
<b>Surplus of income over expenditure</b>	2	<hr/> 98,152
Interest receivable		344
<b>Surplus of income over expenditure before taxation</b>		<hr/> 98,496
Tax on surplus on ordinary activities		-
<b>Surplus for the period</b>		<hr/> 98,496
 <b>Retained surplus for the period</b>	 5	 <hr/> <hr/> 98,496

**Al-Ansaar Welfare & Education Limited**  
**Balance Sheet**  
**as at 30 June 2003**

	Notes	2003 £
<b>Fixed assets</b>		
Tangible assets	3	83,340
<b>Current assets</b>		
Cash at bank and in hand		15,655
<b>Creditors: amounts falling due within one year</b>	4	<u>(499)</u>
<b>Net current assets</b>		15,156
<b>Net assets</b>		<u>98,496</u>
<b>General Fund</b>		
Transferred from Income and Expenditure Account	5	98,496
<b>Accumulated Funds</b>		<u>98,496</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Mr F Kazi  
 Director  
 Approved by the board on 26 April 2004

**Al-Ansaar Welfare & Education Limited**  
**Notes to the Accounts**  
**for the period from 29 June 2002 to 30 June 2003**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 15% reducing balance

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Operating profit**

**2003**  
**£**

This is stated after charging:

Depreciation of owned fixed assets	422
Accountancy fees	499
	<hr/>

**3 Tangible fixed assets**

	Land and buildings £	Plant and machinery £	Total £
<b>Cost</b>			
Additions	80,950	2,812	83,762
At 30 June 2003	<hr/> 80,950	<hr/> 2,812	<hr/> 83,762
<b>Depreciation</b>			
Charge for the period	-	422	422
At 30 June 2003	<hr/> -	<hr/> 422	<hr/> 422
<b>Net book value</b>			
At 30 June 2003	<hr/> 80,950	<hr/> 2,390	<hr/> 83,340

**4 Creditors: amounts falling due within one year**

**2003**  
**£**

Other creditors	499
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**Al-Ansaar Welfare & Education Limited**  
**Notes to the Accounts**  
**for the period from 29 June 2002 to 30 June 2003**

<b>5 General Fund</b>	<b>2003</b>
	<b>£</b>
Retained surplus for the period	98,496
At 30 June	<u>98,496</u>

**Al-Ansaar Welfare & Education Limited**  
**Profit and Loss Account**  
**for the period from 29 June 2002 to 30 June 2003**  
*for the information of the directors only*

	<b>2003</b> <b>£</b>
<b>Income</b>	116,458
Expenditure	(18,306)
<b>Surplus of income over expenditure</b>	<hr/> 98,152
Interest receivable	344
<b>Surplus for the period</b>	<hr/> <hr/> 98,496

**Al-Ansaar Welfare & Education Limited**  
**Schedule to the Profit and Loss Account**  
**for the period from 29 June 2002 to 30 June 2003**  
*for the information of the directors only*

	<b>2003</b>
	<b>£</b>
<b>Income</b>	
Donation	111,293
Advertiser newsletter	5,165
	<hr/>
	116,458
	<hr/>
<b>Expenditure</b>	
Wages and salaries	5,520
Newsletter	3,600
Motor expenses	1,961
Rates	1,252
Light and heat	330
Telephone and fax	211
Stationery and printing	542
Books	2,115
Bank charges	4
Insurance	300
Depreciation	422
Sundry expenses	1,307
Accountancy fees	499
Other legal and professional	243
	<hr/>
	18,306
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