

Registered number
04473590

Al-Ansaar Welfare & Education Limited

Report and Accounts

30 June 2004

Al-Ansaar Welfare & Education Limited
Directors' Report

The directors present their report and accounts for the year ended 30 June 2004.

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 24 November 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 year ended 30 June 2004, 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

24 November 2004

Al-Ansaar Welfare & Education Limited
Profit and Loss Account
for the year ended 30 June 2004

	Notes	2004 £	2003 £
Income		41,480	116,458
Expenditure		(43,531)	(18,307)
Surplus of income over expenditure	2	<u>(2,051)</u>	<u>98,151</u>
Interest receivable		73	344
Surplus of income over expenditure before taxation		<u>(1,978)</u>	<u>98,495</u>
Tax on (loss)/surplus on ordinary activities		-	-
(Loss)/surplus for the financial year		<u>(1,978)</u>	<u>98,495</u>
Retained (loss)/surplus for the financial year	5	<u><u>(1,978)</u></u>	<u><u>98,495</u></u>

Al-Ansaar Welfare & Education Limited
Balance Sheet
as at 30 June 2004

	Notes	2004 £	2003 £
Fixed assets			
Tangible assets	3	90,701	83,340
Current assets			
Cash at bank and in hand		10,975	15,655
Creditors: amounts falling due within one year	4	<u>(5,159)</u>	<u>(500)</u>
Net current assets		5,816	15,155
Net assets		<u>96,517</u>	<u>98,495</u>
General Fund			
Transferred from Income and Expenditure Account	5	96,517	98,495
Accumulated Funds		<u>96,517</u>	<u>98,495</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 24 November 2004

Al-Ansaar Welfare & Education Limited
Notes to the Accounts
for the year ended 30 June 2004

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	2004	2003
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1,721	422
Accountancy fees	499	499
	<hr/>	<hr/>

3 Tangible fixed assets

	Land and buildings	Plant and machinery	Total
	£	£	£
Cost			
At 1 July 2003	80,950	2,812	83,762
Additions	-	9,082	9,082
At 30 June 2004	<hr/>	<hr/>	<hr/>
	80,950	11,894	92,844
Depreciation			
At 1 July 2003	-	422	422
Charge for the year	-	1,721	1,721
At 30 June 2004	<hr/>	<hr/>	<hr/>
	-	2,143	2,143
Net book value			
At 30 June 2004	<hr/>	<hr/>	<hr/>
	80,950	9,751	90,701
At 30 June 2003	<hr/>	<hr/>	<hr/>
	80,950	2,390	83,340

Al-Ansaar Welfare & Education Limited
Notes to the Accounts
for the year ended 30 June 2004

4 Creditors: amounts falling due within one year	2004	2003
	£	£
Other taxes and social security costs	1,820	-
Other creditors	3,339	500
	<u>5,159</u>	<u>500</u>

5 General Fund	2004	2003
	£	£
At 1 July	98,495	-
Retained surplus for the period	(1,978)	98,495
	<u>96,517</u>	<u>98,495</u>
At 30 June		

Al-Ansaar Welfare & Education Limited
Profit and Loss Account
for the year ended 30 June 2004
for the information of the directors only

	2004	2003
	£	£
Income	41,480	116,458
Expenditure	(43,531)	(18,307)
Surplus of income over expenditure	<u>(2,051)</u>	<u>98,151</u>
Interest receivable	73	344
Surplus for the period	<u>(1,978)</u>	<u>98,495</u>

Al-Ansaar Welfare & Education Limited
Schedule to the Profit and Loss Account
for the year ended 30 June 2004
for the information of the directors only

	2004	2003
	£	£
Income		
Donation	31,380	111,293
Grants	1,389	-
Gift aid	5,347	-
Book sales	1,147	-
Advertiser newsletter	2,217	5,165
	<u>41,480</u>	<u>116,458</u>
Expenditure		
Wages and salaries	23,668	5,520
Employer's NI	1,371	-
Newsletter	2,263	3,600
Motor expenses	-	1,961
Rates	(110)	1,252
Light and heat	995	330
Agency	1,405	-
Telephone and fax	284	212
Postage	101	-
Stationery and printing	1,703	542
Books	2,086	2,115
Subscriptions	50	-
Bank charges	9	4
Insurance	1,402	300
Equipment hire	54	-
Repairs and maintenance	3,528	-
Depreciation	1,721	422
Sundry expenses	2,502	1,307
Accountancy fees	499	499
Other legal and professional	-	243
	<u>43,531</u>	<u>18,307</u>