

Registered number
04473590

Al-Ansaar Welfare & Education Limited

Report and Accounts

30 June 2005

Al-Ansaar Welfare & Education Limited
Directors' Report

The directors present their report and accounts for the year ended 30 June 2005.

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 27 April 2006.

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 2005, 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

27 April 2006

Al-Ansaar Welfare & Education Limited
Profit and Loss Account
for the year ended 30 June 2005

	Notes	2005 £	2004 £
Income		205,066	41,480
Expenditure		(48,090)	(43,531)
Surplus of income over expenditure	2	156,976	(2,051)
Interest receivable		1,559	73
Surplus of income over expenditure before taxation		158,535	(1,978)
Tax on surplus/(loss) on ordinary activities		-	-
Surplus/(loss) for the financial year		158,535	(1,978)
Retained surplus/(loss) for the financial year	6	158,535	(1,978)

Al-Ansaar Welfare & Education Limited
Balance Sheet
as at 30 June 2005

	Notes	2005 £	2004 £
Fixed assets			
Tangible assets	3	90,138	90,701
Current assets			
Debtors	4	49,500	-
Cash at bank and in hand		<u>358,378</u>	<u>10,975</u>
		407,878	10,975
Creditors: amounts falling due within one year			
	5	<u>(242,964)</u>	<u>(5,159)</u>
Net current assets		164,914	5,816
Net assets		<u>255,052</u>	<u>96,517</u>
General Fund			
Transferred from Income and Expenditure Account	6	255,052	96,517
Accumulated Funds		<u>255,052</u>	<u>96,517</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 27 April 2006

Al-Ansaar Welfare & Education Limited
Notes to the Accounts
for the year ended 30 June 2005

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	2005	2004
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1,621	1,721
Accountancy fees	499	499
	<hr/>	<hr/>

3 Tangible fixed assets

	Land and buildings	Plant and machinery	Total
	£	£	£
Cost			
At 1 July 2004	80,950	11,894	92,844
Additions	-	1,058	1,058
At 30 June 2005	<hr/>	<hr/>	<hr/>
	80,950	12,952	93,902
Depreciation			
At 1 July 2004	-	2,143	2,143
Charge for the year	-	1,621	1,621
At 30 June 2005	<hr/>	<hr/>	<hr/>
	-	3,764	3,764
Net book value			
At 30 June 2005	<hr/>	<hr/>	<hr/>
	80,950	9,188	90,138
At 30 June 2004	<hr/>	<hr/>	<hr/>
	80,950	9,751	90,701

Al-Ansaar Welfare & Education Limited
Notes to the Accounts
for the year ended 30 June 2005

4 Debtors	2005	2004
	£	£
Other debtors	<u>49,500</u>	<u>-</u>
5 Creditors: amounts falling due within one year	2005	2004
	£	£
Other taxes and social security costs	738	1,820
Other creditors	<u>242,226</u>	<u>3,339</u>
	<u>242,964</u>	<u>5,159</u>
6 General Fund	2005	2004
	£	£
At 1 July	96,517	98,495
Retained surplus for the period	158,535	(1,978)
At 30 June	<u>255,052</u>	<u>96,517</u>

Al-Ansaar Welfare & Education Limited
Profit and Loss Account
for the year ended 30 June 2005
for the information of the directors only

	2005 £	2004 £
Income	205,066	41,480
Expenditure	(48,090)	(43,531)
Surplus of income over expenditure	<hr/> 156,976	<hr/> (2,051)
Interest receivable	1,559	73
Surplus for the period	<hr/> 158,535	<hr/> (1,978)

Al-Ansaar Welfare & Education Limited
Schedule to the Profit and Loss Account
for the year ended 30 June 2005

for the information of the directors only

	2005	2004
	£	£
Income		
Donation	163,392	31,380
Fundraising	40,413	-
Grants	-	1,389
Gift aid	-	5,347
Book sales	1,261	1,147
Advertiser newsletter	-	2,217
	<hr/>	<hr/>
	205,066	41,480
Expenditure		
Wages and salaries	20,270	23,668
Employer's NI	668	1,371
Newsletter	2,450	2,263
Fundraising costs	2,315	-
Travel and subsistence	1,267	-
Rates	204	(110)
Light and heat	756	995
Agency	330	1,405
Telephone and fax	220	284
Postage	428	101
Stationery and printing	1,787	1,703
Books	2,770	2,086
Subscriptions	50	50
Bank charges	148	9
Insurance	1,030	1,402
Hall hire	248	54
Repairs and maintenance	6,207	3,528
Depreciation	1,621	1,721
Sundry expenses	4,410	2,502
Accountancy fees	311	499
Advertising and PR	176	-
Other legal and professional	424	-
	<hr/>	<hr/>
	48,090	43,531