

Registered number  
04473590

Al-Ansaar Welfare & Education Limited

Report and Accounts

30 June 2006

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

The directors present their report and accounts for the year ended 30 June 2006.

**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 20 April 2007.

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 2006, 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

20 April 2007

**Al-Ansaar Welfare & Education Limited**  
**Profit and Loss Account**  
**for the year ended 30 June 2006**

	Notes	2006 £	2005 £
<b>Income</b>		147,463	205,066
Expenditure		(94,112)	(48,090)
<b>Surplus of income over expenditure</b>	2	<u>53,351</u>	<u>156,976</u>
profit on the disposal of tangible fixed assets		107,530	-
Interest receivable		1,673	1,559
<b>Surplus of income over expenditure before taxation</b>		<u>162,554</u>	<u>158,535</u>
Tax on surplus on ordinary activities		-	-
<b>Surplus for the financial year</b>		<u>162,554</u>	<u>158,535</u>
<b>Retained surplus for the financial year</b>	6	<u>162,554</u>	<u>158,535</u>

**Al-Ansaar Welfare & Education Limited**  
**Balance Sheet**  
**as at 30 June 2006**

	Notes	2006 £	2005 £
<b>Fixed assets</b>			
Tangible assets	3	505,198	90,138
<b>Current assets</b>			
Debtors	4	2,818	49,500
Cash at bank and in hand		<u>121,193</u>	<u>358,378</u>
		124,011	407,878
<b>Creditors: amounts falling due within one year</b>			
<b>Net current (liabilities)/assets</b>	5	<u>(211,603)</u>	<u>(242,964)</u>
		(87,592)	164,914
<b>Net assets</b>		<u>417,606</u>	<u>255,052</u>
<b>General Fund</b>			
Transferred from Income and Expenditure Account	6	417,606	255,052
<b>Accumulated Funds</b>		<u>417,606</u>	<u>255,052</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 20 April 2007

**Al-Ansaar Welfare & Education Limited**  
**Notes to the Accounts**  
**for the year ended 30 June 2006**

**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

<b>2 Operating profit</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation of owned fixed assets	1,476	1,621
Accountancy fees	223	311
	<hr/>	<hr/>

**3 Tangible fixed assets**

	<b>Land and buildings £</b>	<b>Plant and machinery £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 July 2005	80,950	12,952	93,902
Additions	497,294	1,712	499,006
Disposals	(80,950)	(2,475)	(83,425)
At 30 June 2006	<hr/>	<hr/>	<hr/>
	497,294	12,189	509,483
<b>Depreciation</b>			
At 1 July 2005	-	3,764	3,764
Charge for the year	-	1,476	1,476
On disposals	-	(955)	(955)
At 30 June 2006	<hr/>	<hr/>	<hr/>
	-	4,285	4,285
<b>Net book value</b>			
At 30 June 2006	<hr/>	<hr/>	<hr/>
	497,294	7,904	505,198
At 30 June 2005	<hr/>	<hr/>	<hr/>
	80,950	9,188	90,138

**Al-Ansaar Welfare & Education Limited**  
**Notes to the Accounts**  
**for the year ended 30 June 2006**

<b>4 Debtors</b>	<b>2006</b>	<b>2005</b>
	£	£
Other debtors	<u>2,818</u>	<u>49,500</u>
<b>5 Creditors: amounts falling due within one year</b>	<b>2006</b>	<b>2005</b>
	£	£
Other taxes and social security costs	-	738
Other creditors	<u>211,603</u>	<u>242,226</u>
	<u>211,603</u>	<u>242,964</u>
<b>6 General Fund</b>	<b>2006</b>	<b>2005</b>
	£	£
At 1 July	255,052	96,517
Retained surplus for the period	162,554	158,535
	<u>417,606</u>	<u>255,052</u>
At 30 June		

**Al-Ansaar Welfare & Education Limited**  
**Profit and Loss Account**  
**for the year ended 30 June 2006**  
*for the information of the directors only*

	<b>2006</b> £	<b>2005</b> £
<b>Income</b>	147,463	205,066
Expenditure	(94,112)	(48,090)
<b>Surplus of income over expenditure</b>	<hr/> 53,351	<hr/> 156,976
Exceptional items	107,530	-
Interest receivable	1,673	1,559
<b>Surplus for the period</b>	<hr/> <b>162,554</b>	<hr/> <b>158,535</b>

**Al-Ansaar Welfare & Education Limited**  
**Schedule to the Profit and Loss Account**  
**for the year ended 30 June 2006**

*for the information of the directors only*

	<b>2006</b>	<b>2005</b>
	£	£
<b>Income</b>		
Donation	147,463	163,392
Fundraising	-	40,413
Book sales	-	1,261
	<u>147,463</u>	<u>205,066</u>
<b>Expenditure</b>		
Wages and salaries	39,294	20,270
Employer's NI	637	668
Newsletter	1,452	2,450
Fundraising costs	1,802	2,315
Donations	60	-
Travel and subsistence	3,042	1,267
Motor expenses	701	-
Rates	1,116	204
Light and heat	5,114	756
Agency	-	330
Telephone and fax	65	220
Postage	276	428
Stationery and printing	3,014	1,787
Books	3,401	2,770
Subscriptions	390	50
Bank charges	20	148
Insurance	1,381	1,030
Equipment expensed	167	-
Hall hire	20	248
Repairs and maintenance	24,509	6,207
Depreciation	1,476	1,621
Sundry expenses	4,582	4,410
Accountancy fees	223	311
Solicitors fees	734	-
Advertising and PR	-	176
Other legal and professional	636	424
	<u>94,112</u>	<u>48,090</u>