

Registered number
04473590

Al-Ansaar Welfare & Education Limited

Report and Accounts

30 June 2007

Al-Ansaar Welfare & Education Limited
Directors' Report

The directors present their report and accounts for the year ended 30 June 2007.

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 2 January 2008.

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 2007, 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

2 January 2008

Al-Ansaar Welfare & Education Limited
Profit and Loss Account
for the year ended 30 June 2007

	Notes	2007 £	2006 £
Income		167,617	147,463
Expenditure		(112,505)	(94,112)
Surplus of income over expenditure	2	<u>55,112</u>	<u>53,351</u>
profit on the disposal of tangible fixed assets		-	107,530
Interest receivable		1,548	1,673
Surplus of income over expenditure before taxation		<u>56,660</u>	<u>162,554</u>
Tax on surplus on ordinary activities		-	-
Surplus for the financial year		<u>56,660</u>	<u>162,554</u>
Retained surplus for the financial year	6	<u>56,660</u>	<u>162,554</u>

Al-Ansaar Welfare & Education Limited
Balance Sheet
as at 30 June 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	3	504,071	505,198
Current assets			
Debtors	4	2,431	2,818
Cash at bank and in hand		58,089	121,193
		<u>60,520</u>	<u>124,011</u>
Creditors: amounts falling due within one year			
	5	<u>(90,325)</u>	<u>(211,603)</u>
Net current liabilities		(29,805)	(87,592)
Net assets		<u>474,266</u>	<u>417,606</u>
General Fund			
Transferred from Income and Expenditure Account	6	474,266	417,606
Accumulated Funds		<u>474,266</u>	<u>417,606</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 2 January 2008

Al-Ansaar Welfare & Education Limited
Notes to the Accounts
for the year ended 30 June 2007

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 January 2007).

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	2007	2006
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1,127	1,476
Accountancy fees	834	223
	<hr/>	<hr/>

3 Tangible fixed assets	Land and buildings	Plant and machinery	Total
	£	£	£
Cost			
At 1 July 2006	497,294	12,189	509,483
At 30 June 2007	<hr/>	<hr/>	<hr/>
	497,294	12,189	509,483
Depreciation			
At 1 July 2006	-	4,285	4,285
Charge for the year	-	1,127	1,127
At 30 June 2007	<hr/>	<hr/>	<hr/>
	-	5,412	5,412
Net book value			
At 30 June 2007	<hr/>	<hr/>	<hr/>
	497,294	6,777	504,071
At 30 June 2006	<hr/>	<hr/>	<hr/>
	497,294	7,904	505,198

Al-Ansaar Welfare & Education Limited
Notes to the Accounts
for the year ended 30 June 2007

4 Debtors	2007	2006
	£	£
Other debtors	<u>2,431</u>	<u>2,818</u>
5 Creditors: amounts falling due within one year	2007	2006
	£	£
Other creditors	<u>90,325</u>	<u>211,603</u>
6 General Fund	2007	2006
	£	£
At 1 July	417,606	255,052
Retained surplus for the period	56,660	162,554
At 30 June	<u>474,266</u>	<u>417,606</u>

Al-Ansaar Welfare & Education Limited
Profit and Loss Account
for the year ended 30 June 2007
for the information of the directors only

	2007 £	2006 £
Income	167,617	147,463
Expenditure	(112,505)	(94,112)
Surplus of income over expenditure	<hr/> 55,112	<hr/> 53,351
Exceptional items	-	107,530
Interest receivable	1,548	1,673
Surplus for the period	<hr/> <u>56,660</u>	<hr/> <u>162,554</u>

Al-Ansaar Welfare & Education Limited
Schedule to the Profit and Loss Account
for the year ended 30 June 2007

for the information of the directors only

	2007	2006
	£	£
Income		
Donation	<u>167,617</u>	<u>147,463</u>
Expenditure		
Wages and salaries	76,377	39,294
Employer's NI	1,531	637
Newsletter	-	1,452
Fundraising costs	2,136	1,802
Donations	474	60
Travel and subsistence	-	3,042
Motor expenses	42	701
Rates	1,193	1,116
Light and heat	3,041	5,114
Telephone and fax	284	65
Postage	475	276
Stationery and printing	2,906	3,014
Books	4,684	3,401
Subscriptions	20	390
Bank charges	8	20
Insurance	1,509	1,381
Equipment expensed	-	167
Hall hire	129	20
Repairs and maintenance	6,038	24,509
Depreciation	1,127	1,476
Sundry expenses	8,880	4,582
Accountancy fees	834	223
Solicitors fees	817	734
Other legal and professional	-	636
	<u>112,505</u>	<u>94,112</u>