

Registered number
04473590

Al-Ansaar Welfare & Education Limited

Report and Accounts

30 June 2008

Al-Ansaar Welfare & Education Limited
Directors' Report

The directors present their report and accounts for the year ended 30 June 2008.

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 April 2009.

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 2008, 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 April 2009

Al-Ansaar Welfare & Education Limited
Profit and Loss Account
for the year ended 30 June 2008

	Notes	2008 £	2007 £
Income		259,493	167,617
Expenditure		(142,130)	(112,505)
Surplus of income over expenditure	2	<u>117,363</u>	<u>55,112</u>
Interest receivable		2,226	1,548
Surplus of income over expenditure before taxation		<u>119,589</u>	<u>56,660</u>
Tax on surplus on ordinary activities		-	-
Surplus for the financial year		<u>119,589</u>	<u>56,660</u>
Retained surplus for the financial year	6	<u>119,589</u>	<u>56,660</u>

Al-Ansaar Welfare & Education Limited
Balance Sheet
as at 30 June 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	3	504,288	504,071
Current assets			
Debtors	4	3,739	2,431
Cash at bank and in hand		120,386	58,089
		<u>124,125</u>	<u>60,520</u>
Creditors: amounts falling due within one year	5	<u>(34,558)</u>	<u>(90,325)</u>
Net current assets/(liabilities)		89,567	(29,805)
Net assets		<u>593,855</u>	<u>474,266</u>
General Fund			
Transferred from Income and Expenditure Account	6	593,855	474,266
Accumulated Funds		<u>593,855</u>	<u>474,266</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 April 2009

Al-Ansaar Welfare & Education Limited
Notes to the Accounts
for the year ended 30 June 2008

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
Improvements to premises	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	2008	2007
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1,234	1,127
Accountancy fees	529	834
	<hr/>	<hr/>

3 Tangible fixed assets

	Land and buildings £	Plant and machinery £	Total £
Cost			
At 1 July 2007	497,294	12,189	509,483
Additions	-	1,451	1,451
At 30 June 2008	<hr/> 497,294	<hr/> 13,640	<hr/> 510,934
Depreciation			
At 1 July 2007	-	5,412	5,412
Charge for the year	-	1,234	1,234
At 30 June 2008	<hr/> -	<hr/> 6,646	<hr/> 6,646
Net book value			
At 30 June 2008	<hr/> 497,294	<hr/> 6,994	<hr/> 504,288
At 30 June 2007	<hr/> 497,294	<hr/> 6,777	<hr/> 504,071

Al-Ansaar Welfare & Education Limited
Notes to the Accounts
for the year ended 30 June 2008

4 Debtors	2008	2007
	£	£
Other debtors	<u>3,739</u>	<u>2,431</u>
5 Creditors: amounts falling due within one year	2008	2007
	£	£
Other taxes and social security costs	777	-
Other creditors	<u>33,781</u>	<u>90,325</u>
	<u>34,558</u>	<u>90,325</u>
6 General Fund	2008	2007
	£	£
At 1 July	474,266	417,606
Retained surplus for the period	119,589	56,660
At 30 June	<u>593,855</u>	<u>474,266</u>

Al-Ansaar Welfare & Education Limited
Profit and Loss Account
for the year ended 30 June 2008
for the information of the directors only

	2008	2007
	£	£
Income	259,493	167,617
Expenditure	(142,130)	(112,505)
Surplus of income over expenditure	<u>117,363</u>	<u>55,112</u>
Interest receivable	2,226	1,548
Surplus for the period	<u>119,589</u>	<u>56,660</u>

Al-Ansaar Welfare & Education Limited
Schedule to the Profit and Loss Account
for the year ended 30 June 2008

for the information of the directors only

	2008	2007
	£	£
Income		
Donation	<u>259,493</u>	<u>167,617</u>
Expenditure		
Wages and salaries	98,806	76,377
Employer's NI	3,715	1,531
Fundraising costs	5,905	2,136
Donations	1,747	474
Motor expenses	-	42
Rates	1,085	1,193
Light and heat	5,367	3,041
Telephone and fax	271	284
Postage	166	475
Stationery and printing	1,636	2,906
Books	4,269	4,684
Subscriptions	-	20
Bank charges	4	8
Interest and penalties	9	-
Insurance	1,400	1,509
Hall hire	-	129
Repairs and maintenance	11,060	6,038
Depreciation	1,234	1,127
Sundry expenses	4,927	8,880
Accountancy fees	529	834
Solicitors fees	-	817
	<u>142,130</u>	<u>112,505</u>