

Registered number
02471953

Gujerati Sunni Muslim Society Limited

Report and Accounts

31 March 2021

Gujerati Sunni Muslim Society Limited
Report and accounts
Contents

	Page
Company information	1
Directors' report	2
Accountants' report	3
Income and expenditure account	4
Balance sheet	5
Statement of changes in capital reserves	6
Notes to the accounts	7

Gujerati Sunni Muslim Society Limited Company Information

Directors

Mr Inayat Angraj
Mr Ikram Adam - resigned 1.4.21
Mr Imran Degmaster - resigned 1.4.20
Mr Salim Vali Kauji - appointed 1.4.19
Mr Mustakali Ismail Mohmed - appointed 1.4.19
Mr Aarif Gulam Patel - resigned 1.4.21
Mr Zabeer Ahmed Patel - appointed 1.4.20
Mr Saiyed Ali - appointed 1.4.20
Mr Daud Yakub Musa Patel
Mr Lukman Salim Patel - appointed 1.4.21
Mr Mobin Mahetaji - appointed 1.8.21

President

Mr Mustak Chabbu

Secretary

Mr Arif Patel - resigned 1.4.21
Yasin Yakub Patel - appointed 1.4.21

Accountants

AM
64 Stephenson Terrace
Deepdale Road
Preston
Lancashire
PR1 5AR

Bankers

Barclays Bank

Registered office

Masid - e - noor
Noor Street
Preston
Lancashire
PR1 1QS

Registered number

02471953

Registered Charity Number

1018317

Gujerati Sunni Muslim Society Limited
Registered number: 02471953
Directors' Report

The directors present their report and accounts for the year ended 31 March 2021.

Principal activities

The company's principal activity during the year continued to be the promotion of islamic history and culture in accordance with the sunni faith.

Directors

The following persons served as directors during the year:

Mr Mustak Chabbu
Mr Arif Patel
Mr Inayat Angraj
Mr Daud Yakub Musa Patel
Mr Ikram Adam
Mr Imran Degmaster
Mr Salim Vali Kauji
Mr Mustakali Ismail Mohmed
Mr Arif Gulam Patel
Saiyed Ali
Zabeer Ahmed Patel

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 3 December 2021 and signed by its order.

Mr Arif Patel
Secretary

Gujerati Sunni Muslim Society Limited
Accountants' Report

Accountants' report to the directors of
Gujerati Sunni Muslim Society Limited

You consider that the company is exempt from an audit for the year ended 31 March 2021. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its surplus or deficit for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Income and Expenditure Account, the Balance Sheet, the Statement of Changes in Capital reserves and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

AM
Chartered Certified Accountants

64 Stephenson Terrace
Deepdale Road
Preston
Lancashire
PR1 5AR

3 December 2021

Gujerati Sunni Muslim Society Limited
Income and Expenditure Account
for the year ended 31 March 2021

	2021	2020
	£	£
Turnover	89,530	145,149
Administrative expenses	(84,017)	(98,687)
Operating surplus	<u>5,513</u>	<u>46,462</u>
Interest receivable	211	607
Surplus before taxation	<u>5,724</u>	<u>47,069</u>
Tax on profit	-	-
Surplus for the financial year	<u><u>5,724</u></u>	<u><u>47,069</u></u>

Gujerati Sunni Muslim Society Limited

Registered number: 02471953

Balance Sheet

as at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	1,626,916	1,630,539
Current assets			
Cash at bank and in hand		307,245	297,898
Creditors: amounts falling due within one year	4	(1,000)	(1,000)
Net current assets		<u>306,245</u>	<u>296,898</u>
Net assets		<u>1,933,161</u>	<u>1,927,437</u>
Capital and reserves			
Retained surplus		1,933,161	1,927,437
Members' funds		<u>1,933,161</u>	<u>1,927,437</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The income and expenditure account has not been delivered to the Registrar of Companies.

Mr Mustak Chabhu

Director

Approved by the board on 3 December 2021

Gujerati Sunni Muslim Society Limited
Statement of Changes in Capital and reserves
for the year ended 31 March 2021

	Income & expenditure account	Total
	£	£
At 1 April 2019	1,880,368	1,880,368
Surplus for the financial year	47,069	47,069
At 31 March 2020	<u>1,927,437</u>	<u>1,927,437</u>
At 1 April 2020	1,927,437	1,927,437
Surplus for the financial year	5,724	5,724
At 31 March 2021	<u>1,933,161</u>	<u>1,933,161</u>

Gujerati Sunni Muslim Society Limited
Notes to the Accounts
for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover represents the value of charitable gifts, donations and rentals received in the financial year.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	10% Reducing Balance
Equipment, Fixtures & Fittings	10% Reducing Balance
Computer Equipment	10% Reducing Balance
Motor vehicles	25% Reducing Balance

2 Employees

	2021 Number	2020 Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Land and buildings £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost				
At 1 April 2020	1,563,230	188,032	6,925	1,758,187
Additions	-	3,455	-	3,455
At 31 March 2021	<u>1,563,230</u>	<u>191,487</u>	<u>6,925</u>	<u>1,761,642</u>
Depreciation				
At 1 April 2020	-	120,732	6,916	127,648
Charge for the year	-	7,075	3	7,078
At 31 March 2021	<u>-</u>	<u>127,807</u>	<u>6,919</u>	<u>134,726</u>
Net book value				
At 31 March 2021	<u>1,563,230</u>	<u>63,680</u>	<u>6</u>	<u>1,626,916</u>
At 31 March 2020	<u>1,563,230</u>	<u>67,300</u>	<u>9</u>	<u>1,630,539</u>

Gujerati Sunni Muslim Society Limited
Notes to the Accounts
for the year ended 31 March 2021

4 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxation and social security costs	149	149
Other creditors	851	851
	<u>1,000</u>	<u>1,000</u>

5 Other information

Gujerati Sunni Muslim Society Limited is a private company limited by shares and incorporated in England. Its registered office is:

Masid - e - noor
Noor Street
Preston
Lancashire
PR1 1QS

Gujerati Sunni Muslim Society Limited
Detailed income and expenditure account
for the year ended 31 March 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Turnover	89,530	145,149
Administrative expenses	(84,017)	(98,687)
Operating surplus	<u>5,513</u>	<u>46,462</u>
Interest receivable	211	607
Surplus before tax	<u>5,724</u>	<u>47,069</u>

Gujerati Sunni Muslim Society Limited
Detailed income and expenditure account
for the year ended 31 March 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Turnover		
Car park fee	10,322	23,627
Friday collections	7,412	11,676
Digital radio equipment fees	-	1,240
NHS building rent	6,250	6,875
Funeral and cemetery fund	-	1,115
Hafiz fund	933	3,190
Hall and pan rent	6,750	33,635
Jalsa collections	2,747	-
Lillah donations	18,308	14,510
Nikah fee	1,290	1,061
Ramadan fund and membership fee	30,880	27,925
Sadka, zakat and fitrana	1,038	3,104
Solar power	493	846
Donations - hospital trolley and trays	-	6,805
Donations - carpets	-	8,400
Other	3,107	1,140
	<u>89,530</u>	<u>145,149</u>
Administrative expenses		
Employee costs:		
Wages and salaries	18,167	17,098
	<u>18,167</u>	<u>17,098</u>
Premises costs:		
Rates and water charges	5,906	7,410
Light and heat	8,197	14,031
Cleaning and laundry	2,943	5,161
	<u>17,046</u>	<u>26,602</u>
General administrative expenses:		
Telephone and fax	252	263
Stationery and printing	1,103	216
Donations - hospital trolley and trays	-	6,805
Hafiz, alim and guest khidmet	-	775
Jalsa expense	-	48
Burial and funeral expense	2,158	-
Insurance	6,433	1,596
Digital radio equipment	-	830
Repairs and maintenance	25,832	28,199
Depreciation	7,078	7,481
Nikah (marriage) expense	525	455
Youth events and gifts	2,250	4,180
Sundry expenses	1,670	721
	<u>47,301</u>	<u>51,569</u>
Legal and professional costs:		
Accountancy fees	850	850
Other legal and professional	653	2,568
	<u>1,503</u>	<u>3,418</u>
	<u>84,017</u>	<u>98,687</u>