

Registered number  
02471953

Gujerati Sunni Muslim Society Limited

Report and Accounts

31 March 2023

**Gujerati Sunni Muslim Society Limited**  
**Report and accounts**  
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## **Gujerati Sunni Muslim Society Limited Company Information**

### **Directors**

Mr Inayat Angraj - resigned 12.5.22  
Mr Salim Vali Kauji - resigned 30.5.22  
Mr Mustakali Ismail Mohmed - resigned 25.5.22  
Mr Zabeer Ahmed Patel - appointed 1.6.23  
Mr Saiyed Ali - resigned 12.5.22  
Yasin Yakub Patel - resigned 30.5.22  
Mr Lukman Salim Patel  
Mr Mobin Mahetaji - resigned 29.3.23  
Mr Sabir Musa - resigned 29.3.23  
Mr Mohsin Husein Patel - resigned 30.3.23  
Mr Mohammed Iqbal Adam - appointed 1.6.22 / resigned 7.7.22  
Mr Saeed Vali Ahmed - resigned 29.3.23  
Salim Ahmed Patel - appointed 1.4.23  
Suleman Hasan Adam - resigned 30.3.23

### **President**

Mr Mustak Chabbu - resigned 29.3.23  
Mr Daud Yakub Musa Patel

### **Secretary**

Mr Arif Patel - resigned 30.3.23  
Mr Salim Vali Kauji - appointed 1.4.23

### **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 2023.

**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 Mustaq Chabbu  
Mr Inayat Angraj  
Mr Daud Yakub Musa Patel  
Mr Salim Vali Kauji  
Mr Mustakali Ismail Mohmed  
Mr Saiyed Ali  
Mr Mobin Mahetaji  
Mr Lukman Salim Patel  
Mr Mohsin Husein Patel  
Mr Yasin Yakub Patel  
Mr Arif Patel  
Mr Sabir Musa  
Mr Saeed Vali Ahmed  
Mr Mohammed Iqbal Adam  
Mr Suleman Hasan Adam

**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 18 March 2024 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 2023. 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

18 March 2024

**Gujerati Sunni Muslim Society Limited**  
**Income and Expenditure Account**  
**for the year ended 31 March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	149,329	158,368
Administrative expenses	(140,700)	(101,009)
Other operating income	147,400	-
<b>Operating surplus</b>	<u>156,029</u>	<u>57,359</u>
Interest receivable	842	30
<b>Surplus before taxation</b>	<u>156,871</u>	<u>57,389</u>
Tax on profit	-	-
<b>Surplus for the financial year</b>	<u>156,871</u>	<u>57,389</u>

**Gujerati Sunni Muslim Society Limited**

Registered number: 02471953

**Balance Sheet**

as at 31 March 2023

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	3	1,614,814	1,620,547
<b>Current assets</b>			
Debtors	4	288	-
Cash at bank and in hand		533,794	371,142
		<u>534,082</u>	<u>371,142</u>
<b>Creditors: amounts falling due within one year</b>	5	(1,475)	(1,139)
<b>Net current assets</b>		<u>532,607</u>	<u>370,003</u>
<b>Net assets</b>		<u>2,147,421</u>	<u>1,990,550</u>
<b>Capital and reserves</b>			
Retained surplus		2,147,421	1,990,550
<b>Members' funds</b>		<u>2,147,421</u>	<u>1,990,550</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 18 March 2024

**Gujerati Sunni Muslim Society Limited**  
**Statement of Changes in Capital and reserves**  
**for the year ended 31 March 2023**

	<b>Income &amp; expenditure account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>At 1 April 2021</b>	1,933,161	1,933,161
Surplus for the financial year	57,389	57,389
<b>At 31 March 2022</b>	<u>1,990,550</u>	<u>1,990,550</u>
<b>At 1 April 2022</b>	1,990,550	1,990,550
Surplus for the financial year	156,871	156,871
<b>At 31 March 2023</b>	<u>2,147,421</u>	<u>2,147,421</u>

**Gujerati Sunni Muslim Society Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**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**

	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>1</u>	<u>1</u>

**3 Tangible fixed assets**

	<b>Land and buildings</b>	<b>Fixtures, fittings and equipment</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 1 April 2022	<u>1,563,230</u>	<u>191,487</u>	<u>6,925</u>	<u>1,761,642</u>
At 31 March 2023	<u>1,563,230</u>	<u>191,487</u>	<u>6,925</u>	<u>1,761,642</u>
<b>Depreciation</b>				
At 1 April 2022	-	134,175	6,920	141,095
Charge for the year	-	5,732	1	5,733
At 31 March 2023	<u>-</u>	<u>139,907</u>	<u>6,921</u>	<u>146,828</u>
<b>Net book value</b>				
At 31 March 2023	<u>1,563,230</u>	<u>51,580</u>	<u>4</u>	<u>1,614,814</u>
At 31 March 2022	<u>1,563,230</u>	<u>57,312</u>	<u>5</u>	<u>1,620,547</u>

**4 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>288</u>	<u>-</u>

**Gujerati Sunni Muslim Society Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

<b>5 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Taxation and social security costs	-	288
Other creditors	1,475	851
	<u>1,475</u>	<u>1,139</u>

**6 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 2023**

*This schedule does not form part of the statutory accounts*

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	149,329	158,368
Administrative expenses	(140,700)	(101,009)
Other operating income	147,400	-
<b>Operating surplus</b>	<u>156,029</u>	<u>57,359</u>
Interest receivable	842	30
<b>Surplus before tax</b>	<u>156,871</u>	<u>57,389</u>

**Gujerati Sunni Muslim Society Limited**  
**Detailed income and expenditure account**  
**for the year ended 31 March 2023**

*This schedule does not form part of the statutory accounts*

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Car park fee	18,113	10,930
Friday collections	17,359	16,000
NHS building rent	7,500	7,500
Funeral and cemetery fund	-	372
Hafiz fund	2,487	1,851
Hall and pan rent	30,845	31,063
Jalsa & Eid collections	3,053	1,943
Lillah donations	22,622	22,208
Fundraising donations	-	7,908
Youth donations	9,924	-
Nikah fee	940	910
Ramadan fund and membership fee	32,674	31,892
Solar power	494	873
Community centre	1,978	-
Grant funding - youth club activities	-	24,808
Other	1,340	110
	<u>149,329</u>	<u>158,368</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	16,796	14,142
	<u>16,796</u>	<u>14,142</u>
Premises costs:		
Rates and water charges	8,999	5,094
Light and heat	16,345	11,606
Cleaning and laundry	4,917	3,149
	<u>30,261</u>	<u>19,849</u>
General administrative expenses:		
Telephone and fax	376	409
Stationery and printing	1,190	124
Sadqa donations	-	1,344
Hafiz, alim and guest khidmet	13,828	5,480
Jalsa expense	-	1,180
Bank charges	72	-
Insurance	463	6,366
Digital radio equipment	-	4,856
Repairs, renewals and maintenance	68,990	16,161
Depreciation	5,732	6,370
Nikah (marriage) expense	350	105
Youth events and gifts	-	15,808
Fundraising - maksud yusuf relief fund	40	7,750
Ramadhan calenders	-	190
Sundry expenses	767	25
	<u>91,808</u>	<u>66,168</u>
Legal and professional costs:		
Accountancy fees	850	850
Other legal and professional	985	-
	<u>1,835</u>	<u>850</u>
	<u>140,700</u>	<u>101,009</u>
<b>Other operating income</b>		
Insurance claim	147,400	-