

Registered number  
02471953

Gujerati Sunni Muslim Society Limited

Report and Accounts

31 March 2024

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

### **Directors**

Mr Mustakali Ismail Mohmed - appointed 20.12.23  
Mr Zabeer Ahmed Patel - appointed 1.6.23 / resigned 11.12.23  
Salim Ahmed Patel - appointed 1.4.23 / resigned 21.12.23  
Mr Salim Vali Kauji - appointed 1.4.23  
Mr Aarif Gulam Patel - appointed 20.12.23  
Mr Mahammedikram Daudbhai Patel - appointed 20.12.23

### **President**

Mr Mustak Chabbu - appointed 20.12.23

### **Secretary**

Rafiqahmed Daud Patel - appointed 20.12.23

### **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 2024.

#### **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 Rafiqahmed Daud Patel  
Mr Aarif Gulam Patel  
Mr Salim Vali Kauji  
Mr Mahammedikram Daudbhai Patel  
Mr Mustakali Ismail Mohmed  
Mr Zabeer Ahmed Patel  
Mr Salim 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 27 January 2025 and signed by its order.

Mr Rafiqahmed Daud 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 2024. 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

27 January 2025

**Gujerati Sunni Muslim Society Limited**  
**Income and Expenditure Account**  
**for the year ended 31 March 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	136,679	149,329
Administrative expenses	(201,614)	(140,700)
Other operating income	-	147,400
<b>Operating (loss)/surplus</b>	<u>(64,935)</u>	<u>156,029</u>
Interest receivable	4,539	842
<b>(Deficit)/surplus before taxation</b>	<u>(60,396)</u>	<u>156,871</u>
Tax on (loss)/profit	-	-
<b>(Loss)/surplus for the financial year</b>	<u>(60,396)</u>	<u>156,871</u>

**Gujerati Sunni Muslim Society Limited**  
**Statement of Changes in Capital and reserves**  
**for the year ended 31 March 2024**

	<b>Income &amp; expenditure account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<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>
<b>At 1 April 2023</b>	2,147,421	2,147,421
Deficit for the financial year	(60,396)	(60,396)
<b>At 31 March 2024</b>	<u>2,087,025</u>	<u>2,087,025</u>

**Gujerati Sunni Muslim Society Limited**

Registered number: 02471953

**Balance Sheet**

as at 31 March 2024

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	3	1,615,114	1,614,814
<b>Current assets</b>			
Debtors	4	-	288
Cash at bank and in hand		473,856	533,794
		<u>473,856</u>	<u>534,082</u>
<b>Creditors: amounts falling due within one year</b>	5	(1,945)	(1,475)
<b>Net current assets</b>		<u>471,911</u>	<u>532,607</u>
<b>Net assets</b>		<u>2,087,025</u>	<u>2,147,421</u>
<b>Capital and reserves</b>			
Retained surplus		2,087,025	2,147,421
<b>Members' funds</b>		<u>2,087,025</u>	<u>2,147,421</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 Chabbu

Director

Approved by the board on 27 January 2025

**Gujerati Sunni Muslim Society Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

**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>2024 Number</b>	<b>2023 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>Cost</b>				
At 1 April 2023	1,563,230	191,487	6,925	1,761,642
Additions	-	6,069	-	6,069
At 31 March 2024	<u>1,563,230</u>	<u>197,556</u>	<u>6,925</u>	<u>1,767,711</u>
<b>Depreciation</b>				
At 1 April 2023	-	139,907	6,921	146,828
Charge for the year	-	5,765	4	5,769
At 31 March 2024	<u>-</u>	<u>145,672</u>	<u>6,925</u>	<u>152,597</u>
<b>Net book value</b>				
At 31 March 2024	<u>1,563,230</u>	<u>51,884</u>	<u>-</u>	<u>1,615,114</u>
At 31 March 2023	<u>1,563,230</u>	<u>51,580</u>	<u>4</u>	<u>1,614,814</u>

**4 Debtors**

	<b>2024 £</b>	<b>2023 £</b>
Other debtors	<u>-</u>	<u>288</u>

**Gujerati Sunni Muslim Society Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

<b>5 Creditors: amounts falling due within one year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Taxation and social security costs	101	-
Other creditors	1,844	1,475
	<u>1,945</u>	<u>1,475</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 2024**

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

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	136,679	149,329
Administrative expenses	(201,614)	(140,700)
Other operating income	-	147,400
<b>Operating (loss)/surplus</b>	<u>(64,935)</u>	<u>156,029</u>
Interest receivable	4,539	842
<b>(Loss)/surplus before tax</b>	<u>(60,396)</u>	<u>156,871</u>

**Gujerati Sunni Muslim Society Limited**  
**Detailed income and expenditure account**  
**for the year ended 31 March 2024**

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

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Car park fee	23,458	18,113
Friday collections	12,866	17,359
NHS building rent	8,125	7,500
Hall and pan rent	28,943	30,845
Jalsa & Eid collections	1,327	3,053
Lillah donations	13,851	22,622
Youth donations	10,698	9,924
Nikah fee	562	940
Ramadan fund and membership fee	34,140	35,161
Solar power	2,709	494
Community centre	-	1,978
Other	-	1,340
	<u>136,679</u>	<u>149,329</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	17,379	16,796
	<u>17,379</u>	<u>16,796</u>
Premises costs:		
Rates and water charges	7,958	8,999
Light and heat	19,023	16,345
Cleaning and laundry	7,468	4,917
	<u>34,449</u>	<u>30,261</u>
General administrative expenses:		
Telephone and fax	384	376
Stationery, printing and postage	234	1,190
Hafiz, alim and guest khidmet	-	13,828
Jalsa expense	1,390	-
Burial and funeral expense	1,625	-
Bank and terminal charges	110	72
Insurance	11,778	463
Software	144	-
Repairs, renewals and maintenance	111,069	68,990
Depreciation	5,769	5,732
Nikah (marriage) expense	75	350
Youth events and gifts	2,983	-
Donation - SDI	7,782	-
Donation - India	4,900	-
Fundraising - maksud yusuf relief fund	-	40
Sundry expenses	-	767
	<u>148,243</u>	<u>91,808</u>
Legal and professional costs:		
Accountancy fees	850	850
Other legal and professional	693	985
	<u>1,543</u>	<u>1,835</u>
	<u>201,614</u>	<u>140,700</u>
<b>Other operating income</b>		
Insurance claim	-	147,400