

Registered Charity number
10367827

JAMEATUL-ULOUM-AL- ISLAMEYAH

Report and Accounts

31 May 2021

Husain Bulman & Co
Chartered Accountants
258 Merton Road
London , SW18 5JL

JAMEATUL-ULOUM-AL- ISLAMEYAH
Report and accounts
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JAMEATUL-ULOUM-AL- ISLAMEYAH
Charity Information

Trustees

Mr. M Bilal Patel
Mr. Muhammad Iqbal

Accountants

HUSAIN BULMAN AND CO
Chartered Accountants
258 MERTON ROAD
LONDON
SW18 5JL

Bankers

HSBS Bank
192 Hoe Street
Walthamstow
London
E17 4QN

Registered office

32A Lily Road
London
E17 8HY

Registered Charity number

10367827

JAMEATUL-ULOUM-AL- ISLAMEYAH

Registered Charity number: 10367827

Trustees Report

The Trustees present their report and accounts for the year ended 31 May 2021.

Principal activities

The company's principal activity during the year continued to be ...

Main activities that have been organised

Daily 5 times prayers

Eid-ul-Fitr/Eid-ul-Adha/Seeration Nabi/Taraveeh Prayers/Eid Milan

Ramadan, Iftar and Eid Parties

Youth sports activities

Family gathering

Exhibitions

Trustees

The following persons served as Trustees during the year:

Mr. M Bilal Patel

Mr. Muhammad Iqbal

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 1 February 2022 and signed on its behalf.

Mr. M Bilal Patel

Trustees

JAMEATUL-ULOUM-AL- ISLAMEYAH
Accountants' Report

Accountants' report to the directors of
JAMEATUL-ULOUM-AL- ISLAMEYAH

You consider that the company is exempt from an audit for the year ended 31 May 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 profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity 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.

HUSAIN BULMAN AND CO
Chartered Accountants

258 MERTON ROAD
LONDON
SW18 5JL

1 February 2022

JAMEATUL-ULOUM-AL- ISLAMEYAH
Profit and Loss Account
for the year ended 31 May 2021

	2021	2,020
	£	£
Donations	26,754	9,359
Administrative expenses	(23,358)	(8,532)
Operating profit	<u>3,396</u>	<u>827</u>
Profit before taxation	<u>3,396</u>	<u>827</u>
Tax on profit	-	-
Profit for the financial year	<u><u>3,396</u></u>	<u><u>827</u></u>

JAMEATUL-ULOUM-AL- ISLAMEYAH

Registered Charity number: 10367827

Balance Sheet

as at 31 May 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	110,223	111,030
Current assets			
Cash at bank and in hand		17,329	12,286
Creditors: amounts falling due within one year	4	(36,227)	(35,387)
Net current liabilities		<u>(18,898)</u>	<u>(23,101)</u>
Net assets		<u>91,325</u>	<u>87,929</u>
Capital and reserves			
Profit and loss account		91,325	87,929
Shareholders' funds		<u>91,325</u>	<u>87,929</u>

The Trustees 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 Trustees 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 profit and loss account has not been delivered to the Registrar of Companies.

Mr. M Bilal Patel
Trustee
Approved by the board on 1 February 2022

Mr. Muhammad Iqbal
Trustee

JAMEATUL-ULOUM-AL- ISLAMEYAH
Statement of Changes in Equity
for the year ended 31 May 2021

	Profit and loss account	Total
	£	£
At 1 June 2019	87,102	87,102
Profit for the financial year	827	827
At 31 May 2020	<u>87,929</u>	<u>87,929</u>
At 1 June 2020	87,929	87,929
Profit for the financial year	3,396	3,396
At 31 May 2021	<u>91,325</u>	<u>91,325</u>

JAMEATUL-ULOUM-AL- ISLAMEYAH
Notes to the Accounts
for the year ended 31 May 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 and Charities Accounting statement of Recommended practice (SORP). There have been no changes in the accounting policies.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

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:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Total	Total
	£	£	£	£
Cost				
At 1 June 2020	102,963	23,982	126,945	126,945

JAMEATUL-ULOUM-AL- ISLAMEYAH
Notes to the Accounts
for the year ended 31 May 2021

At 31 May 2021	<u>102,963</u>	<u>23,982</u>	<u>126,945</u>	<u>126,945</u>
Depreciation				
At 1 June 2020	-	15,915	15,915	15,915
Charge for the year	-	<u>807</u>	<u>807</u>	<u>807</u>
At 31 May 2021	<u>-</u>	<u>16,722</u>	<u>16,722</u>	<u>16,722</u>
Net book value				
At 31 May 2021	<u>102,963</u>	<u>7,260</u>	<u>110,223</u>	<u>110,223</u>
At 31 May 2020	<u>102,963</u>	<u>8,067</u>	<u>111,030</u>	<u>111,030</u>

4 Creditors: amounts falling due within one year	2021	2020
	£	£
Loans and overdrafts	34,907	34,907
Trade creditors	840	-
Other creditors	<u>480</u>	<u>480</u>
	<u>36,227</u>	<u>35,387</u>

5 Other information

JAMEATUL-ULOUM-AL- ISLAMEYAH is a private company limited by shares and incorporated in England.
 Its registered office is:
 32A Lily Road
 Walthamstow
 London
 E17 8HY

JAMEATUL-ULOUM-AL- ISLAMEYAH

Detailed profit and loss account

for the year ended 31 May 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Donations	26,754	9,359
Administrative expenses	(23,358)	(8,532)
Operating profit	<u>3,396</u>	<u>827</u>
Profit before tax	<u><u>3,396</u></u>	<u><u>827</u></u>

JAMEATUL-ULOUM-AL- ISLAMEYAH**Detailed profit and loss account****for the year ended 31 May 2021***This schedule does not form part of the statutory accounts*

	2021	2020
	£	£
Sales		
Donations	<u>26,754</u>	<u>9,359</u>
Administrative expenses		
Premises costs:		
Rent & Rates	500	503
Light and heat	<u>1,580</u>	<u>465</u>
	<u>2,080</u>	<u>968</u>
General administrative expenses:		
Telephone and fax	734	478
Travel and subsistence	4,585	-
Postage, Stationery and printing	60	62
Subscriptions	65	53
Insurance	775	766
Equipment expensed	10,112	-
Repairs and maintenance	1,486	4,750
Depreciation	807	896
Sundry expenses	<u>2,174</u>	<u>79</u>
	<u>20,798</u>	<u>7,084</u>
Legal and professional costs:		
Accountancy fees	<u>480</u>	<u>480</u>
	<u>480</u>	<u>480</u>
	<u>23,358</u>	<u>8,532</u>