

Charity No. 1067122

BOLTON SURTI SUNNI VOHRA MUSLIM ASSOCIATION

**FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 30TH NOVEMBER 2021**

**A Patel & Co.
Accountants**

B1166

BOLTON SURTI SUNNI VOHRA MUSLIM ASSOCIATION
ABBREVIATED BALANCE SHEET AS AT 30TH NOVEMBER 2021

308 Derby Street
 Bolton
 BL3 6LF

	<u>2021</u>		<u>2020</u>
	£	£	£
<u>FIXED ASSETS</u>		412669	390211
<u>CURRENT ASSETS</u>			
Cash in Hand & at Bank	67787		66975
Prepayments	<u>0</u>		<u>95</u>
	<u>67787</u>		<u>67070</u>
<u>CREDITORS</u>			
Amount due within one year	<u>248</u>		<u>249</u>
	<u>248</u>		<u>249</u>
<u>NET CURRENT ASSET</u>		<u>67539</u>	<u>66821</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		480208	457032
<u>CREDITORS</u>			
Amount due in more than one year		<u>(158328)</u>	<u>(158328)</u>
		<u>321880</u>	<u>298704</u>
<u>FINANCED BY</u>			
Reserves		<u>321880</u>	<u>298704</u>
		<u>321880</u>	<u>298704</u>

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year ended 30th Nov 2021 the company was entitled to exemption conferred by section 477 of the Companies Act 2006;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 requesting that an audit be conducted for the Year ended 30th November 2021; and

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ABBREVIATED BALANCE SHEET CONTINUED AS AT
30TH NOVEMBER 2021

© that we acknowledge our responsibilities for:

(i) ensuring that the company keeps accounting records which comply with section 386, and

(ii) preparing accounts which give a true and fair view of the state of affairs of Bolton Surti Sunni Vohra Muslim Association, as at the end of the financial period and of its profit for the year of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The directors have taken advantage of the exemptions conferred on small companies by Schedule 8, part III of the Companies Act 2006. In the opinion of the directors the company qualifies as a small company and is therefore entitled to make use of these exemptions.

The Accounts were approved by the board of trustees on 11th August 2022

Signature 

Yakub A K Motala

BOLTON SURTI SUNNI VOHRA MUSLIM ASSOCIATION
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30TH NOVEMBER 2021

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention.

2. SHARE CAPITAL

2021

Authorised Ordinary Shares £1 each -

3. FIXED ASSETS:-

Depreciating Assets

	<u>FIXTURES & FITTINGS</u>	<u>TOTAL</u>
	<u>£</u>	<u>£</u>
<u>Costs</u>		
As at 30.11.2020	40883	40883
Additions	<u>11700</u>	<u>11700</u>
As at 30.11.2021	<u>52583</u>	<u>52583</u>
<u>Depreciation</u>		
As at 30.11.2020	30968	30968
Charge For the Year	<u>3242</u>	<u>3242</u>
As at 30.11.2021	<u>34210</u>	<u>34210</u>
<u>Net Book Value</u>		
As at 30.11.2021	<u>18373</u>	<u>18373</u>
As at 30.11.2020	<u>9915</u>	<u>9915</u>

Non Depreciating Assets

Property & Improvement in property	<u>2021</u>
	<u>£</u>
As at 30.11.2020	380296
Additions / Improvement	<u>14000</u>
As at 30.11.2021	<u>394296</u>

BOLTON SURTI SUNNI VOHRA MUSLIM ASSOCIATION
BALANCE SHEET AS AT 30TH NOVEMBER 2021

	<u>2021</u>	<u>2020</u>
	£	£
<u>FIXED ASSETS</u>	412669	390211
<u>CURRENT ASSETS</u>		
Cash in Hand & at Bank	67787	66975
Prepayments	<u>0</u>	<u>95.00</u>
	<u>67787</u>	<u>67070</u>
<u>Prepayments</u>		
<u>CURRENT LIABILITIES</u>		
Creditors & Accruals	<u>248</u>	<u>249</u>
	<u>248</u>	<u>249</u>
<u>NET CURRENT ASSETS</u>	<u>67539</u>	<u>66821</u>
	<u>480208</u>	<u>457032</u>
<u>REPRESENTED BY:</u>		
Accumulated Fund	321880	298704
Bolton MBC Fund	<u>158328</u>	<u>158328</u>
	<u>480208</u>	<u>457032</u>

BOLTON SURTI SUNNI VOHRA MUSLIM ASSOCIATION
TRADING & PROFIT & LOSS ACCOUNT FOR THE
YEAR ENDED 30TH NOVEMBER 2021

	<u>2021</u>	<u>2020</u>
	£	£
<u>INCOME</u>		
Rent Received	32400	22400
Donations & subscriptions	0	0
Interest Received	=	<u>0</u>
	32400	22400
<u>LESS EXPENSES</u>		
Rates & Insurance	1568	1611
Accountancy	90	75
Repairs & Renewals	0	0
Telephone	832	372
Light & Heat	3492	2879
Depreciation:- Fix & Fit	<u>3242</u>	<u>1749</u>
	<u>9224</u>	<u>6686</u>
<u>NET INCOME FOR THE YEAR</u>	23176	15714
Taxation	-	-
<u>NET INCOME AFTER TAXATION</u>	23176	15714
Less: Dividends	-	-
<u>INCOME/(LOSS) FOR THE YEAR</u>	23176	15714
Add: Accumulated fund b/fwd	298704	282990
<u>Retained Income/(loss) c/fwd</u>	<u>321880</u>	<u>298704</u>

BOLTON SURTI SUNNI VOHRA MUSLIM ASSOCIATION
SCHEDULE OF FIXED ASSETS FOR THE
YEAR ENDED 30TH NOVEMBER 2021

3. FIXED ASSETS:-

	<u>FIXTURES & FITTINGS</u>	<u>TOTAL</u>
	£	£
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