Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 November 2025

for

Nasilpore Muslim Society (UK) Trust Limited

Charity No 1104881
Company No 13021793

Contents of the Financial Statements
for the Year Ended 30 November 2025

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Nasilpore Muslim Society (UK) Trust Ltd
Charity No. 1104881
Company No. 13021793

Company Limited by Guarantee and Not having Share Capital
The trustee have pleasure in submitting their report for the period ended 30 November 2025

The company was incorporated on 15 November 2020

1) Activities – throughout the period, has been that to help and maintain healthy environment in India by way of assisting students in India and UK with grants to help people in further studies.

2) Donations – were received from the people living in UK
A total sum of £34,775 was received.

3) The directors throughout the period were:

Mr Mukhtar AHMED
Mr Suleman Ebrahim MULLA;

4) The trustees are responsible for keeping proper accounting records of every transaction of receipts and expenditure, that it gives a true and fair view of the company with reasonable accuracy. The trustees are responsible for the preparation of the finance statements and as the company is exempt from an audit, it complies with the requirement of the special provisions of part 15 of the Companies Act 2006.

Approved and signed on behalf of the Board

S. Mulla

Mr Suleman Ebrahim Mulla
Director
Date 7th September 2026

Nasilpore Muslim Society (UK) Trust Ltd
Charity No. 1104881
Company No. 13021793
Balance Sheet as at 30 November 2025

	Note	2025	2024
		£	£
Fixed Assets	1d	130,575.00	130,575.00
Current Assets			
Balance at Bank		24,722.00	21,109.00
Cash in Hand		43,795.00	42,835.00
		199,092.00	194,519.00
Less: Current Liabilities			
Sundry Creditors		0.00	0.00
Net Assets		194,519.00	194,519.00
Funding			
Balance Brought Forward		194,519.00	198,512.00
Excess of Income/Expenditure		4,573.00	(3,993.00)
		199,092.00	194,519.00

For the year ending 30 November 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 30 November 2025 and were signed by:

S. Mulla

Mr Suleman Ebrahim Mulla

Nasilpore Muslim Society (UK) Trust Ltd
Charity No. 1104881
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Income and Expenditure Account for the year ended 30 November 2025

	2025	2024
Income	£	£
Donations	2,500.00	8,800.00
Rent	32,275.00	29,250.00
	34,775.00	38,050.00
Less: Expenditure		
Propfessional Fees	47.00	34.00
Legal Fee's	300.00	0.00
Bursary to Students	26,425.00	40,489.00
Property Insurance	563.00	556.00
Water	1,227.00	894.00
Repair	1,640.00	70.00
	30,202.00	42,043.00
Excess of Income over Expenditure	4,573.00	(3,993.00)

Nasilpore Muslim Society (UK) Trust Ltd
Charity No. 1104881
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Notes to the Accounts

1 a) These accounts are prepared under the historical cost convention
b) Donations were received from UK
c) Taxation, no provision is required, Being Charity it is exempt from Taxation in the UK
d) The Freehold properties
shown in the balance sheet at cost. It may have value of £920,000 at present so it has not been depreciated. It is held in the company name.

2 Sundry Creditors

	2025 £	2024 £
Accruals	0	0

Report of the Accountants to the Trustee to the Nasilpore Muslim Society (UK) Trust Limited Company No 13021793

As described on the balance sheet you are responsible for the preparation of the financial statement for the year ended 30 November 2025 annexed to this page, you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these un-audited financial statements in order to assist you to fulfil your statutory responsibilities from the accounting records and from information and explanations you have given to me.

Avalon Partners
35 Watling Street Road
Preston
PR2 8EA

Date 7th September 2026