

**ANSAR YOUTH PROJECT  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**ANSAR YOUTH PROJECT  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
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**ANSAR YOUTH PROJECT  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2023**

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**Directors** Baqer Saleh ABBOUD  
Mohsin HASHMANI  
Mohamed MOHAMED JAOUAD  
James SIMKINS  
Mohammed Bashir WALJI

**Company Number** 05716898 (England and Wales)

**Registered Office** WEMBLEY YOUTH CENTRE  
LONDON ROAD  
WEMBLEY  
HA9 7EU  
ENGLAND

**ANSAR YOUTH PROJECT  
(COMPANY NO: 05716898 ENGLAND AND WALES)  
DIRECTORS' REPORT**

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The directors present their report and accounts for the year ended 31 March 2023.

**Principal activity**

Ansar Youth Project (AYP) is an exciting and innovative youth organisation which specialises in targeting young people from a diverse range of disadvantaged and marginalised communities in Brent and neighbouring boroughs. We are a pioneering organisation providing faith and culturally sensitive youth-work in local communities.

Ansar Youth Project engages with young people by organising leisure activities, events and outings with clearly defined social objectives. Through activity-based informal learning, AYP's Youth Workers support and guide young people in a positive, non-chastising manner in order to cultivate the holistic development of young people.

**Directors**

The following directors held office during the whole of the period:

Baqer Saleh ABBOUD  
Mohsin HASHMANI  
Mohamed MOHAMED JAOUAD  
James SIMKINS  
Mohammed Bashir WALJI

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....  
Mohammed Bashir WALJI  
Director

Approved by the board on: 31 December 2023

# **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY STATEMENTS OF ANSAR YOUTH PROJECT (THE COMPANY) FOR THE YEAR ENDED 31 MARCH 2023**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of the company for the year ended 31 March 2023 which comprises of the profit and loss account, the balance sheet, and explanatory notes from the company's accounting records and from information and explanations which you have provided us with.

As a member firm of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://ifa.org.uk/about-us/acting-in-the-public-interest/memberregulations>.

This report is made solely to the board of directors of the company, as a body, in accordance with the terms of our letter of engagement dated . Our work has been undertaken solely to prepare for your approval the financial statements of the company, and state those matters that we have agreed to state to the board of directors of the company as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its board of directors as a body for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and financial performance of the company. You consider that the company is exempt from the requirement to have a statutory audit for the year ended 31 March 2023.

We have not been instructed to carry out any assurance service on the financial statements of the company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Financial Accountants

31 December 2023

**ANSAR YOUTH PROJECT  
INCOME STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2023**

		2023 £	2022 £
<b>Turnover</b>	4	49,962	21,021
Cost of sales		(19)	(97,040)
<b>Gross profit/(loss)</b>		49,943	(76,019)
Administrative expenses		(316,676)	(357,281)
Other operating income		109,018	555,800
<b>Operating (loss)/profit</b>		(157,715)	122,500
Interest receivable and similar income		315	18
<b>(Loss)/profit on ordinary activities before taxation</b>		(157,400)	122,518
Tax on (loss)/profit on ordinary activities		-	-
<b>(Loss)/profit for the financial year</b>		(157,400)	122,518

**ANSAR YOUTH PROJECT  
STATEMENT OF FINANCIAL POSITION  
AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	5	17,555	22,000
<b>Current assets</b>			
Cash at bank and in hand		35,489	101,552
<b>Creditors: amounts falling due within one year</b>	6	-	(1,034)
<b>Net current assets</b>		35,489	100,518
<b>Net assets</b>		53,044	122,518
<b>Capital and reserves</b>			
Profit and loss account		53,044	122,518
<b>Shareholders' funds</b>		53,044	122,518

For the year ending 31 March 2023 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 31 December 2023 and were signed on its behalf by

Mohammed Bashir WALJI  
Director

Company Registration No. 05716898

**ANSAR YOUTH PROJECT  
STATEMENT OF CHANGES IN EQUITY  
AS AT 31 MARCH 2023**

	<b>Share capital £</b>	<b>Profit &amp; loss account £</b>	<b>Total £</b>
At 1 April 2021	-	-	-
Profit for the year		122,518	122,518
At 31 March 2022	-	122,518	122,518
At 1 April 2022	-	122,518	122,518
Loss for the year		(157,400)	(157,400)
Share adjustments		87,926	87,926
At 31 March 2023	-	53,044	53,044

**ANSAR YOUTH PROJECT  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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**1 Statutory information**

ANSAR YOUTH PROJECT is a private company, limited by shares, registered in England and Wales, registration number 05716898. The registered office is WEMBLEY YOUTH CENTRE, LONDON ROAD, WEMBLEY, HA9 7EU, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Turnover**

Turnover information below:

Charitable Grants	£14701
Council Grant	£68622.8
Government Grant	£42529.83
Donation received	£2255.24
Grant	£2135.44
London Youth Project	£33000

**5 Tangible fixed assets**

	<b>Motor vehicles £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2022	22,000
Additions	55
At 31 March 2023	22,055
<b>Depreciation</b>	
Charge for the year	4,500
At 31 March 2023	4,500
<b>Net book value</b>	
At 31 March 2023	17,555
At 31 March 2022	22,000

**ANSAR YOUTH PROJECT  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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**6 Creditors: amounts falling due within one year**

**2023**

**2022**

£

£

Taxes and social security

-

1,034

**7 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

**ANSAR YOUTH PROJECT  
DETAILED PROFIT AND LOSS 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>Turnover</b>		
Fees	49,962	21,021
<b>Cost of sales</b>		
Subcontractor costs	19	97,040
<b>Gross profit/(loss)</b>	49,943	(76,019)
<b>Administrative expenses</b>		
Wages and salaries	226,812	237,994
Employer's NI	-	6,686
Staff training and welfare	-	151
Travel and subsistence	33,723	1,345
Rent	-	15,661
Service charges	-	33,364
Light and heat	4,453	2,979
Telephone and fax	2,132	4,450
Stationery and printing	187	1,334
Subscriptions	895	1,367
Bank charges	64	1
Insurance	3,707	2,711
Equipment expensed	3,744	-
Software	301	-
Repairs and maintenance	37,012	-
Depreciation	2,250	-
Sundry expenses	-	(280)
Accountancy fees	1,238	-
Consultancy fees	-	48,453
Advertising and PR	158	-
Other legal and professional	-	1,065
	316,676	357,281
<b>Other operating income</b>		
Government grants	109,018	555,800
<b>Operating (loss)/profit</b>	(157,715)	122,500
<b>Interest receivable</b>		
Interest receivable	315	18
<b>(Loss)/profit on ordinary activities before taxation</b>	(157,400)	122,518