FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2025

FOR

DAARUL JANNAH TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

COMPANY REGISTRATION NUMBER : 06723461

CHARITY REGISTRATION NUMBER : 1127718

Private and Confidential

DAARUL JANNAH TRUST LIMITED
COMPANY LIMITED BY GUARANTEE

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FOR THE YEAR ENDED 31 OCTOBER 2025

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2025

DAARUL JANNAH TRUST LIMITED

TRUSTEES	Syed Abdus Shohid Muhibul Rahman Atash Tofael Ahmed Mafik Miah
REGISTERED ADDRESS	1034A Coventry Road Yardley Birmingham West Midlands B25 8DP
REGISTERED NUMBER	06723461
BANKERS	Al Rayan Bank St James Court 24-26 Calthorpe Road Birmingham B15 1RP
ACCOUNTANTS:	Alif & Co Chartered Accountants Unit FF3, Heath Court 489-493 Coventry Road Birmingham B10 0JS tel: 0121 771 0444 fax: 0121 572 1503 email: info@alifandco.co.uk

DAARUL JANNAH TRUST LIMITED
COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT

The directors present their report and the financial statement for the year ended 31 October 2025.

OBJECTIVES & ACTIVITIES

Daarul Jannah Trust Limited is a Registered Charity and Religious Organization, established by the Muslim Community in Yardley, Birmingham in October 2008, which seeks to serve the needs of the religious practices of Muslims along with other social and youth activities of the local muslim population. We seek for the cohesion and understanding of the host society and co-operation amoung everone in the society are fundamental to the success of our vision and mission toward working for the betterment of the community as a whole.

DIRECTORS

The company is Limited by Guarantee and not a having share capital.

The following persons served as directors:

Syed Abdus Shohid
Muhibur Rahman Atash
Tofael Ahmed
Mafik Miah

SMALL COMPANY EXEMPTION

The accounts have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

Syed Abdus Shohid - (Trustee & Chairman)

1034A Coventry Road
Yardley
Birmingham
West Midlands
B25 8DP



FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025

Accountants' Report to

DAARUL JANNAH TRUST LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2025, set out on pages 4 to 7, and you consider that the company is exempt both from an audit and a report under Section 477 of the Companies Act 2006.

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from information and explanations supplied to by the trustees and the directors.

Alif & Co Chartered Accountants
Unit FF3, Heath Court
489-493 Coventry Road
Birmingham
B10 0JS

.....

tel: 0121 771 0444
fax: 0121 572 1503

Date:.....

Client Approval Certificate

I/we approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

.....
Syed Abdus Shahid (Trustee & Chairman)

1034A Coventry Road
Yardley
Birmingham
West Midlands
B25 8DP

Date:.....

DAARUL JANNAH TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 OCTOBER 2025

	Notes	Period		2025	2024
		Unrestricted Fund	Restricted Fund	Total Fund	Total Fund
		£	£	£	£
Income	1				
Donations and legacies		53,950	-	53,950	55,916
Total Income		53,950	-	53,950	55,916
Fixed Asset Expenditure					
Premises Land		-	-	-	-
Building Improvement		-	-	-	-
Computer and Other Equipment		-	-	-	-
Donation Boxes		-	-	-	-
Other Operating Expenditure					
Cleaning		-	-	-	-
Wages & Salaries		28,616	-	28,616	27,493
Staff training and welfare		1,798	-	1,798	460
Premises Expense		3,784	-	3,784	7,416
Repairs and Maintenance		1,070	-	1,070	3,690
Equipment expenses		110	-	110	1,836
Telephone and Internet		460	-	460	415
Advertising and PR		-	-	-	755
Insurance		999	-	999	991
Service Charge		5,200	-	5,200	1,900
Stationary & Postage		-	-	-	265
Accountancy Fees		660	-	660	626
Management Fees		370	-	370	1,990
Sundry Expenditure		-	-	-	100
Total Expenditure		43,066	-	43,066	47,937
Net Income/Surplus		10,884	-	10,884	7,979
Surplus as at 01 November 2024 & 2023		67,090	-	67,090	59,110
Retain Surplus as at 31 October 2025 & 2024		77,974	-	77,974	67,090

DAARUL JANNAH TRUST LIMITED
COMPANY LIMITED BY GUARANTEE

BALANCE SHEET
AS AT 31 OCTOBER 2025

	Notes	2025 £	2024 £
CURRENT ASSETS			
Cash at the bank and in hand		80,062	69,687
Prepayments		-	-
CREDITORS:			
Amount falling due within one year	2	(2,088)	(2,598)
NET CURRENT ASSETS		**77,974**	**67,090**
TOTAL ASSETS LESS LIABILITIES		**77,974**	**67,090**
RESERVES			
Previous Year's Accumulated Surplus		67,090	59,110
Current Year's Surplus / Deficit		10,884	7,979
TOTAL RESERVES		**77,974**	**67,090**

DAARUL JANNAH TRUST LIMITED

BALANCE SHEET
AS AT 31 OCTOBER 2025

In preparation these financial statements:

The directors are satisfied that the company is entitled to the exemtion from the requirement to obtain an audit under 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the accounts.

The accountants have been prepared in accordance with the provision in Part 15 of the Companies Act 2006 applicable to the companies subject to the small companies regime.

ON BEHALF OF THE BOARD:

Syed Abdus Shohid (Trustee & Chairman)

Approved by the Board on : .....

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of	Daarul Jannah Trust Limited, 1034A, Coventry Road, Yardley, Birmingham, B25 8DP.
On accounts for the year ended	31 October 2025

Charity no.:	1127718	Company no.:	06723461

Set out on pages	1 to 7

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31/10/2025**.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: M. Mobarkhan **Date:** 27/08/2026

Name:	Md Mohiuddin
Relevant professional qualification(s) or body (if any):	ACA, FCCA, CPFA
Address:	Alif & Co Chartered Accountants Office 3 Heath Court, 489-493 Coventry Road Birmingham, B10 0JS

Alif & Co
Chartered Certified Accountants
Unit ff3, 489-493 Coventry Road
Birmingham. B10 0JS
Phone: 0121 771 0444

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.