Registered Charity Number
326961

Registered Company Number
01949939

New Summerville Limited

Report and Accounts

31 December 2025

New Summerville Limited
Report and accounts
Contents

	Page
Company information	2
Directors' report	3
Accountants' report	5
Statement of Financial Activities	6
Profit and loss account	7
Balance sheet	8
Notes to the accounts	9
Detailed Statement of Financial Activities	12

New Summerville Limited
Company Information

Directors	Hossam Ayad Saleh Dr N Al Ramadhani(Chairman)
Secretary	Schofield Sweeney LLP
Trustees	Dr N Alramadani Hossam Ayad Saleh
Reporting accountants	I.Z Accountancy Ltd Manor Suite, Corson House Beechwood Estate Elmete Lane Leeds LS8 2LQ
Bankers	Santander UK Plc Bridle Road Bootle Merseside L30 4GB
Solicitors	Graham Stowe Bateson Portland House 5 & & Portland Street Leeds LS1 3DR
Registered office	2 Claremont Bardford West Yorkshire BD7 1BQ
Company registered number	01949939
Charity number	326961

The trustees present their annual report and accounts for the year ended 31 December 2025.

Name
The full name of the charity is New Summerville Limited. The charity is not known by any other names.

Statement of Directors' and Trustees' Responsibilities
Charity Law and the Companies Acts require the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principle activity
The principle object of the Company is to advance the Islamic Religion by the promotion of study and research concerning the Islamic religion and by the publication of religious literature. To advance education and in particular amongst the Islamic community in the United Kingdom.

Trustees' Interests
The Trustees, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report, are set out on page 2.

Constitution
The Company was incorporated on 25 September 1985 as a company limited by guarantee No:01949939. It is a registered charity under the Charities Act, 1960 No:326961.

Review of Activities and Future Developments
The board of trustees are satisfied with the performance of the charity during the year and the position at 31 December 2025 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Financial Review
The Company made a surplus for the year ended 31 December 2025 amounting to £28,687. This compares to a surplus for the year ended 31 December 2024 of £26,102.

Investment Policy
The Memorandum of Association authorises the Trustees' to make and hold investments using the general funds of the charity.

Reserves Policy
The Trustees are aware of the legal duty to apply funds within a reasonable time of receiving them.

Risk management
The Trustees' have assessed the major risks to which the charity is exposed, in particular those related to the operations, business and finances of the Company and they are satisfied that systems are in place to mitigate exposure to the major risks. These procedures are reviewd annually to ensure they still meet the needs of the Company.

Accountants
A resolution for the re-appointment of I.Z Accountancy Ltd will be made at the Annual General Meeting.

Small Company provisions
This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

This report was approved by the board of trustees on 12 August 2026.

Dr N Al Ramadhani
Director and Trustee

New Summerville Limited
Accountant's Report

As described on page 3 the company's Directors are responsible for the preparation of the financial statements for the year ended 31 December 2025 and they believe that the Company is exempt from an audit.

In accordance with their instructions and in order to assist the directors to fulfill their responsibilities we have prepared the accounts on pages 6 to 12 from the accounting records and from information and explanations supplied to us. We have not performed an audit and we do not provide any assurance that the accountsshow true and fair view, which remains the sole responsibility of the directors.

It is our responsibility to examine the accounts and based on our examination to report our opinion as set out below.

Basis of opinion
We conducted our examination in accordance with the appropiate standards for reporting accountants issued by the Auditing Practices Board.

The examination was not an audit conducted in accordance with Auditing Standards. Accordingly we do not express an audit opinion on the accounts. Therefore our examination does not provide any assurance that the accounting records and the accounts sre free from material misstatement.

Accountant's report and opinion
In our opinion :-

(a) The financial statements are in agreement with the accounting records kept by the company as required by the Companies Act 2006.

(b) Having regard only to, and on the basis of, the information contained in those accounting records :

1) the financial statments have been drawn up in a manner consistent with the accounting requirements as specified by the Companies Act ;

2) the company satisfied the conditions for exemption from an audit of the financial statements for the year specified in section 477 of the Act and did not at any time within that year , fall within any of the categories of companies not entitled to the exemption specified in section 249B(1)

I.Z Accountancy Ltd
Chartered Certified Accountants
Manor Suite, Corson House
Beechwood Estate
Elmete Lane
Leeds
LS8 2LQ

12 August 2026

New Summerville Limited
Statement of Financial Activities
for the year ended 31 December 2025

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Last Year Total Funds 2024 £
INCOMING RESOURCES					
Incoming Resources					
Operating activities in furtherance of charity's objects		62,358	-	62,358	53,941
Investment income		-	-	-	-
Total Incoming Resources		62,358	-	62,358	53,941
Net Incoming Resources available for charitable applications		62,358		62,358	53,941
RESOURCES EXPENDED					
Costs of raising and generating funds		8,246	-	8,246	6,964
Charitable Expenditure					
Grants payable in furtherance of the charity's objects		15,600	-	15,600	12,100
Activities in furtherance of charity's objectives		539	-	539	542
Support costs of activities		-	-	-	-
Management and Administration of the Charity		9,286	-	9,286	8,233
Total Resources expended		25,425	-	25,425	20,875
Net Incoming Resources before Transfers and investment asset disposals	**2**	28,687	-	28,687	26,102
		28,687	-	28,687	26,102
Net Movement in Revenue funds		28,687	-	28,687	26,102
Total Revenue funds brought forward		871,678	-	871,678	845,576
Total Revenue funds carried forward		900,365	-	900,365	871,678
Total Funds carried forward		900,365	-	900,365	871,678

New Summerville Limited
Profit and Loss Account
for the year ended 31 December 2025

	2025 £	2024 £
Turnover	62,358	53,941
Direct costs of turnover	8,246	6,964
Gross profit	54,112	46,977
Management and Administration of the Charity	25,425	20,875
Operating profit	28,687	26,102
Interest receivable	-	-
Profit on ordinary activities before tax	28,687	26,102
Retained profit for the financial year	28,687	26,102

New Summerville Limited
Balance Sheet
as at 31 December 2025

	Notes		2025 £		2024 £
Fixed assets					
Tangible assets	5		711,984		711,999
			711,984		711,999
Current assets					
Debtors	6	11,177		10,730	
Cash at bank and in hand		305,822		277,567	
		316,999		288,297	
Creditors:-					
amounts due within one year	7	(600)		(600)	
Net current assets			316,399		287,697
Total assets less current liabilities			1,028,383		999,696
Creditors:-					
amounts due after more than one year	8		(128,018)		(128,018)
Net assets			900,365		871,678
Funds					
Unrestricted revenue reserves			900,365		871,678
Resources freely available			900,365		871,678
Accumulated Funds			900,365		871,678

The directors 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 directors 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 in accordance with the special provisions applicable to companiessubject to the smal companies regime. The profit and loss account has not been delivered to the Registrar Of Companies.

Approved by the directors on 12 August 2026

Dr N Alramadani
Director

New Summerville Limited
Notes to the Accounts
for the year ended 31 December 2025

1 Accounting policies

Accounts preparation

The financial statements have been prepared in accordance with the Charities Act 1993 and with the Financial Reporting Standard for Smaller Entities (FRSSE) effective January 2005 and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, published in 2005.

Accounting convention

The financial statements are prepared, on a going concern basis, under the historical cost convention as modified by the revaluation of freehold land and buildings and fixed asset investments.

Incoming Resources

Donations and legacies are accounted for when received by the Association. Other income is accounted for on an accruals basis as far as is prudent to do so.

Investment Income

Bank interest is included in the income and expenditure account on a receivable basis.

Deferred Income

In accordance with the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are included as creditors in the accounts.

Recognition of Liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales .

Charitable expenditure

Charitable expenditure includes all expenditure directly related to the objects of the charity and comprises the following :-

Costs of raising and generating funds

The costs of raising and generating funds includes fees incurred in respect of investment management fees.

Grants payable in furtherance of the charity's objectives

The Charity receives grant applications from a number of client organisations, and every application is considered by the board of trustees in relation to pre agreed parameters. The board may accept or reject the application or accept the application subject to conditions.

Activities in furtherance of the charity's objectives

The costs of activities in furtherance of the charity's objectives represents the cost of goods and services and ancillary trading costs that have been incurred in charitable activities.

Management and administration of the charity

Management and administration costs represent expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

Allocation of costs within types of resources expended
The charity's operating costs include staff costs, rent and other related costs.Such costs are allocated between types of resources expended on the basis of estimates made by the trustees.

Administration expenditure includes all expenditure not directly related to direct charitable activity. In respect of certain items of expenditure it is a matter of judgement as to whether such items are direct charitable expenditure or are administrative, and the trustees have applied what they consider to be reasonable judgements in apportioning such costs.

Unrealised and realised gains
Realised gains and losses are included in the accounts on the date at which a contractual obligation is entered into.

Unrealised gains and losses are computed by reference to the market value of the investments at the balance sheet date, compared to the brought forward cost or valuation, and gains and losses arising on similar categories of investments are netted off.

Fixed Assets and Depreciation
Tangible fixed assets are stated at cost less depreciation. Items of less than £100 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful economic lives.

Freehold Building	Nil
Plant and machinery	15 % on the reduced balance.

Taxation
As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the organisation, and is therefore included in the relevant costs in the Statement of Financial Activities.

Funds Structure policy
The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

2 **Net Incoming Resources before Transfers**	**2025**	**2024**
	£	**£**
This is stated after crediting :-		
Revenue Turnover from ordinary activities	62,358	53,941
and after charging:-		
Depreciation of owned fixed assets	539	542
Reporting Accountant's fees	600	600

3 **Investment Income**	**2025**	**2024**
	£	**£**
Interest receivable	-	-

5 Tangible functional fixed assets

	Land and buildings £	Fixtures & Fittings £	Total £
Cost			
At 1 January 2025	708,930	62,585	754,621
Additions	-	523	70
At 31 December 2025	708,930	63,108	754,691
Depreciation			
At 1 January 2025	-	(59,516)	-
Charge for the year	-	(538)	-
Depreciation on revaluation	-	-	-
On disposals	-	-	-
At 31 December 2025	-	(60,054)	-
Net book value			
At 31 December 2025	708,930	3,054	711,984
At 31 December 2024	708,930	3,069	711,999

6 Debtors

	2025 £	2024 £
Trade debtors	11,177	10,730
	11,177	10,730

7 Creditors: amounts falling due within one year

	2025 £	2024 £
Accrued expenses	600	600
	600	600

8 Creditors :- Amounts Falling due after one year

	2025 £	2024 £
Bank loans and overdrafts	-	-
Loan from trustees	128,018	128,018
	128,018	128,018

New Summerville Limited
Schedule to the Statement of Financial Activities
for the year ended 31 December 2025

	Unrestricted Funds 2025	Total Funds 2025	Prior Period Total Funds 2024
INCOMING RESOURCES			
Operating activities in furtherance of charity's objects			
Charitable letting of none investment property	62,358	**62,358**	53,941
	62,358	**62,358**	**53,941**
Investment income			
Interest receivable	-	**-**	-
	-	**-**	**-**
TOTAL INCOMING RESOURCES	**62,358**	**62,358**	**53,941**
Costs of raising and generating funds			
Commissions payable	8,246	8,246	6,964
	8,246	**8,246**	**6,964**
CHARITABLE EXPENDITURE			
Grants per detailed schedule			
Grants payable in furtherance of the charity's objectives	15,600	15,600	12,100
Depreciation of assets used for charitable purposes	539	539	542
	539	**539**	**542**
Travel and subsistence	-	-	-
	-	**-**	**-**
Premises Costs			
Rates & water & Service charge	32	32	-
Light and heat	1,300	1,300	2,060
Cleaning	-	-	-
Repairs and maintenance	4,032	4,032	2,595
Alarm maintenance	-	-	-
	5,364	**5,364**	**4,655**
General administrative expenses:			
Bank Charges	92	92	90
Sundry expenses	-	-	-
	92	**92**	**90**
Legal and professional costs			
Reporting Accountant's Fees	600	600	600
Other professional fees	1,127	1,127	610
Insurance	2,103	2,103	2,278
Interest payable	-	-	-
	3,830	**3,830**	**3,488**
Total Management and Administration of the Charity	**9,286**	**9,286**	**8,233**

SCHEDULE OF INVESTMENT INCOME

	Unrestricted Funds 2025	Total Funds 2025	Prior Period Total Funds 2024
Interest Receivable			
Bank Interest	-	**-**	**-**
	-	**-**	**-**