

Registered Charity no: 239403
Registered Company no:468317

THE EAST LONDON MOSQUE TRUST LTD

Reports & Accounts

15 MONTHS PERIOD ENDED 31 MARCH 2002



THE EAST LONDON MOSQUE TRUST LIMITED

(By Guarantee)

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2002

	2002		2000	
	£	£	£	£
CURRENT ASSETS				
Cash in hand	251		488	
Cash at bank	59,838		23,944	
	<u>60,089</u>		<u>24,432</u>	
CURRENT LIABILITIES				
Creditors (Amount falling due within one year)	56,697		21,040	
	<u>56,697</u>		<u>21,040</u>	
NET CURRENT ASSETS		<u>3,392</u>		<u>3,392</u>
REPRESENTED BY:				
TRUST FUND		<u>3,392</u>		<u>3,392</u>

For the period ended 31 December 1999 the company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985; No notice has been deposited under section 249B(2) of the Act in relation to its accounts for the year.

The directors acknowledge their responsibilities for

(i) ensuring that the company keeps proper accounting records which comply with section 221 of the Companies Act and its accounts for the year.

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provision of Part VII of the Companies Act 1985 relating to small companies and Financial Reporting Standard for Smaller Entities.

The accounts have been approved by the board of directors on 6 July 2002.

MR A AWWAL.....DIRECTOR



THE EAST LONDON MOSQUE TRUST LIMITED
(By Guarantee)

BALANCE SHEET AS AT 31 MARCH 2002

	2002		2000
	£	£	£
CURRENT ASSETS			
Cash in hand			
Cash at Bank	251		488
	<u>59,838</u>		<u>23,944</u>
	60,089		24,432
CURRENT LAIBILITIES			
Accruals	93		93
East London Mosque Fund	55,839		20,182
Amount due to Welfare fund	<u>765</u>		<u>765</u>
	56,697		21,040
NET ASSETS		<u><u>3,392</u></u>	<u><u>3,392</u></u>
REPRESENTED BY:			
TRUST FUND		<u><u>3,392</u></u>	<u><u>3,392</u></u>

For the period ended 31 December 1999 the company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985; No notice has been deposited under section 249B(2) of the Act in relation to its accounts for the year.


The directors acknowledge their responsibilities for

(i) ensuring that the company keeps proper accounting records which comply with section 221 of the Companies Act and its accounts for the year.

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The accounts have been prepared in accordance with the special provision of Part VII of the Companies Act 1985 relating to small companies and Financial Reporting Standard for Smaller Entities.

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MR A AWWAL  DIRECTOR

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2002

THE EAST LONDON MOSQUE TRUST LIMITED

1. Statements of Directors' Responsibilities

Company law requires the Directors to prepare financial statement for each financial year which give a true and fair view of the state of the company and of the profit or loss of the company for the year. In preparing those financial statement, the directors are required to:

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

prepare the statement on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company. The 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.

2. The company is limited by guarantee.

3. Accounting policies:

The financial statements have been prepared in accordance with applicable accounting standards, under the historical cost convention.