

Registered number  
04473590

Al-Ansaar Welfare & Education Limited

Abbreviated Accounts

30 June 2005



**Al-Ansaar Welfare & Education Limited**  
**Accountants' Report**

**Accountants' report on the unaudited accounts**  
**to the directors of Al-Ansaar Welfare & Education Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 June 2005, set out on pages 2 to 3, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Cameron Valentine Limited  
Chartered Accountants & Registered Auditors

Unit 2  
Ferry Road Office Park  
Ferry Road Riversway  
Preston Lancashire  
PR2 2YH

27 April 2006

**Al-Ansaar Welfare & Education Limited**  
**Abbreviated Balance Sheet**  
**as at 30 June 2005**

	Notes	2005 £	2004 £
<b>Fixed assets</b>			
Tangible assets	2	90,138	90,701
<b>Current assets</b>			
Debtors	49,500	-	-
Cash at bank and in hand	358,378	10,975	10,975
	407,878	10,975	10,975
<b>Creditors: amounts falling due within one year</b>	(242,964)	(5,159)	(5,159)
<b>Net current assets</b>		164,914	5,816
<b>Net assets</b>		255,052	96,517
<b>General Fund</b>			
Transferred from Income and Expenditure Account		255,052	96,517
<b>Accumulated Funds</b>		255,052	96,517

**Al-Ansaar Welfare & Education Limited**  
**Abbreviated Balance Sheet**  
**as at 30 June 2005**

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (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 provisions relating to small companies within Part VII of the Companies Act 1985.



Mr F Kazi

Director

Approved by the board on 27 April 2006

**Al-Ansaar Welfare & Education Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2005**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

***Depreciation***

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

Plant and machinery 15% reducing balance

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

£

**Cost**

At 1 July 2004	92,844
Additions	1,058
At 30 June 2005	<u>93,902</u>

**Depreciation**

At 1 July 2004	2,143
Charge for the year	1,621
At 30 June 2005	<u>3,764</u>

**Net book value**

At 30 June 2005	<u>90,138</u>
At 30 June 2004	<u>90,701</u>