

Registered Number 04473590

AL-ANSAAR WELFARE & EDUCATION

Abbreviated Accounts

30 June 2011

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	536,657	529,510
Total fixed assets		536,657	529,510
Current assets			
Debtors		2,052	88
Cash at bank and in hand		83,628	70,336
Total current assets		85,680	70,424
Creditors: amounts falling due within one year		(46,404)	(34,636)
Net current assets		39,276	35,788
Total assets less current liabilities		575,933	565,298
Total net Assets (liabilities)		575,933	565,298
Capital and reserves			
Profit and loss account		575,933	565,298
Shareholders funds		575,933	565,298

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 February 2012

And signed on their behalf by:

Mr M F Kazi, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2011

1 Accounting policies

"The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, 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, (revised June 2008). The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 and the Companies Act 2006, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing. Insofar as the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008) requires compliance with specific Financial Reporting Standards other than the FRSSE then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRSSE." Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP. The charity has taken advantage of the exemption in the FRSSE from the requirement to produce a cash flow statement. The particular accounting policies adopted are set out below.

Turnover

Incoming resources are donations, grants received and income from fund raising activities.

Depreciation

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

Land and Buildings	0.00% Straight Line
Plant and Machinery	15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 June 2010	538,545
additions	8,558
disposals	
revaluations	
transfers	
At 30 June 2011	<u>547,103</u>
Depreciation	
At 30 June 2010	9,035
Charge for year	1,411
on disposals	
At 30 June 2011	<u>10,446</u>

Net Book Value	
At 30 June 2010	529,510
At 30 June 2011	<u>536,657</u>

2 **Share Capital**

The charity is incorporated under the Companies Act 1985 and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the vent of the company being wound up whilst he or she is still a member or within one year thereafter.