

**Registered Number 04473590**

**AL-ANSAAR WELFARE & EDUCATION**

**Abbreviated Accounts**

**30 June 2014**

## Abbreviated Balance Sheet as at 30 June 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	3	773,436	758,764
		<u>773,436</u>	<u>758,764</u>
<b>Current assets</b>			
Stocks		1,800	3,600
Cash at bank and in hand		59,632	28,036
		<u>61,432</u>	<u>31,636</u>
<b>Creditors: amounts falling due within one year</b>		(153,860)	(151,663)
<b>Net current assets (liabilities)</b>		<u>(92,428)</u>	<u>(120,027)</u>
<b>Total assets less current liabilities</b>		<u>681,008</u>	<u>638,737</u>
<b>Total net assets (liabilities)</b>		<u>681,008</u>	<u>638,737</u>
<b>Reserves</b>			
Income and expenditure account		681,008	638,737
<b>Members' funds</b>		<u>681,008</u>	<u>638,737</u>

- For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 December 2014

And signed on their behalf by:

**Mr M F Kazi, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of donations received, grants received and services , received from donors, organisations and customers.

**Tangible assets depreciation policy**

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

Land and buildings Nil

Plant and machinery 15% reducing balance

**2 Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2013	771,625
Additions	16,341
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	<u>787,966</u>
<b>Depreciation</b>	
At 1 July 2013	12,861
Charge for the year	1,669
On disposals	-
At 30 June 2014	<u>14,530</u>
<b>Net book values</b>	
At 30 June 2014	<u><u>773,436</u></u>
At 30 June 2013	<u><u>758,764</u></u>

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