

Registered number
4202138
Charity Reg. No. 1121087 (Registered in England)

BH Islamic Centre - London (A Company Limited by Guarantee)

Report and Accounts — AMENDED —

31 March 2015

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BH Islamic Centre - London (A Company Limited by Guarantee)
Report and accounts
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BH Islamic Centre - London (A Company Limited by Guarantee)
Company Information

Director

O. Zukanovic

Secretary

Z. Subasic

Accountants

M.Qidwai & Co.
29 Highfield Gardens
Westcliff-on-Sea
Essex
SS0 0SY

Bankers

Barclays Bank plc
Willesden Green Branch
PO Box 3750
London
NW10 6AQ

Registered office

129 Cricklewood Broadway
Cricklewood
London
NW2 3JG

Registered number

4202138

— AMENDED —

BH Islamic Centre - London (A Company Limited by Guarantee)

Registered number: 4202138

Director's Report

The director presents his report and accounts for the year ended 31 March 2015.

Principal activities

The principal activity of the company during the year under review was that of the betterment of the Bosnian Muslim Community in the Greater London Area.

Directors

The following persons served as directors during the year:

O. Zukanovic

Company Status

Since the Company is limited by guarantee the members have undertaken that, in the event of a winding up, they will contribute towards payment of the liabilities of the Company up to a sum not exceeding £10. The guarantee is set out in the Memorandum of Association.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 17 November 2015 and signed on its behalf.



O. Zukanovic
Director

— AMENDED —

BH Islamic Centre - London (A Company Limited by Guarantee)
Profit and Loss Account
for the year ended 31 March 2015

	Notes	2015 £	2014 £
Turnover		96,986	104,863
Cost of sales		(1,162)	170
Gross profit		<u>95,824</u>	<u>105,033</u>
Administrative expenses		(65,729)	(95,748)
Other operating income		3,475	44,646
Operating profit	2	<u>33,570</u>	<u>53,931</u>
Interest receivable		-	16
Interest payable	3	(12,020)	(11,997)
Profit on ordinary activities before taxation		<u>21,550</u>	<u>41,950</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>21,550</u>	<u>41,950</u>

— Amended —

BH Islamic Centre - London (A Company Limited by Guarantee)
Balance Sheet
as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	4	548,370	549,369
Current assets			
Debtors	5	6,715	7,150
Cash at bank and in hand		58,045	147,712
		<u>64,760</u>	<u>154,862</u>
Creditors: amounts falling due within one year	6	(12,098)	(11,008)
Net current assets		<u>52,662</u>	<u>143,854</u>
Total assets less current liabilities		<u>601,032</u>	<u>693,223</u>
Creditors: amounts falling due after more than one year	7	(238,238)	(351,981)
Net assets		<u>362,794</u>	<u>341,242</u>
Capital and reserves			
Profit and loss account	8	362,794	341,242
Members' funds		<u>362,794</u>	<u>341,242</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

O. Zukanovic

O. Zukanovic
 Director

Approved by the board on 17 November 2015

— AMENDED —

BH Islamic Centre - London (A Company Limited by Guarantee)
Notes to the Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Operating profit

2015	2014
£	£

This is stated after charging:

Depreciation of owned fixed assets	998	1,247
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3 Interest payable

2015	2014
£	£

Interest payable	12,020	11,997
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4 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 April 2014	544,379	13,473	557,852
At 31 March 2015	544,379	13,473	557,852
Depreciation			
At 1 April 2014	-	8,484	8,484
Charge for the year	-	998	998
At 31 March 2015	-	9,482	9,482
Net book value			
At 31 March 2015	544,379	3,991	548,370
At 31 March 2014	544,379	4,989	549,368

— AMENDED —

BH Islamic Centre - London (A Company Limited by Guarantee)
Notes to the Accounts
for the year ended 31 March 2015

5 Debtors	2015	2014
	£	£
Other debtors	<u>6,715</u>	<u>7,150</u>
6 Creditors: amounts falling due within one year	2015	2014
	£	£
Other taxes and social security costs	1,019	1,669
Other creditors	<u>11,079</u>	<u>9,339</u>
	<u>12,098</u>	<u>11,008</u>
7 Creditors: amounts falling due after one year	2015	2014
	£	£
Bank loans	<u>238,238</u>	<u>351,981</u>
8 Profit and loss account	2015	
	£	
At 1 April 2014	341,244	
Profit for the year	21,550	
At 31 March 2015	<u>362,794</u>	