

Registration number 05775871

# The Muslim Safety Forum

Directors' Report and Unaudited Financial Statements  
for the Year Ended 30 April 2007

Amended Version

JSM Accountant Ltd  
291 Bethnal Green Road  
London  
E2 6AH

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# **The Muslim Safety Forum**

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**The Muslim Safety Forum**  
**Officers and Advisers**

<b>Directors</b>	Mr Azad Ali
	Mr Tahir Butt
	Mr Naeem Darr
<b>Registered office</b>	London Muslim Centre Business Wing Second Floor 38-44 Whitechapel Road E1 1JX
<b>Accountants</b>	JSM Accountant Ltd 291 Bethnal Green Road London E2 6AH

**The Muslim Safety Forum**  
**Directors' Report for the Year Ended 30 April 2007**

The directors present their report and the financial statements for the year ended 30 April 2007

**Principal activity**

The principal activity of the company is The Muslim Safety Forum (MSF) is the key advisory body for the Metropolitan Police Service and Association of Chief Police Officers (ACPO) on issues concerning British Muslims

**Election to dispense laying accounts**

In accordance with s 252, Companies Act 1985, the company has elected to dispense with laying accounts before the members in general meeting. Members, however, may by notice in writing to the company at its registered office require that accounts are laid before the members in general meeting

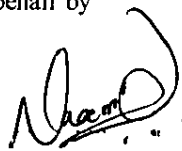
**Small company provisions**

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board on 27 March 2008 and signed on its behalf by



Mr Azad Ali  
Director



Mr Naeem Darr  
Director

## **Accountants' Report to the Directors on the Unaudited Financial Statements of The Muslim Safety Forum**

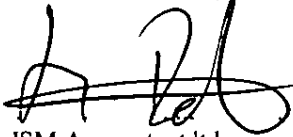
In accordance with the engagement letter dated 2 January 2008 , and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 April 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



JSM Accountant Ltd

291 Bethnal Green Road  
London  
E2 6AH

27 March 2008

**The Muslim Safety Forum**  
**Profit and Loss Account for the Year Ended 30 April 2007**

	Note	2007 £
Turnover		75,492
Cost of sales		(23,000)
<b>Gross profit</b>		<u>52,492</u>
Administrative expenses		(36,144)
<b>Operating Surplus</b>	2	<u>16,348</u>
<b>Surplus Funds</b>		<u>16,348</u>
<b>Surplus for the financial year</b>		<u><u>16,348</u></u>

The notes on pages 6 to 8 form an integral part of these financial statements

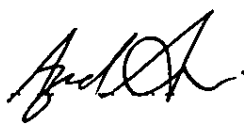
**The Muslim Safety Forum**  
**Balance Sheet as at 30 April 2007**


		2007	
	Note	£	£
<b>Fixed assets</b>			
Tangible assets	5		703
<b>Current assets</b>			
Debtors	6	650	
Cash at bank and in hand		37,995	
		<u>38,645</u>	
<b>Creditors: Amounts falling due within one year</b>	7	<u>(23,000)</u>	
<b>Net current assets</b>			<u>15,645</u>
<b>Net assets</b>			<u><u>16,348</u></u>
<b>Capital and reserves</b>			
Accumulated fund	9		<u>16,348</u>
			<u><u>16,348</u></u>

For the financial year ended 30 April 2007, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985, and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Approved by the Board on 27 March 2008 and signed on its behalf by

  
Mr Azad Ali  
Director

  
Mr Naeem Darr  
Director

The notes on pages 6 to 8 form an integral part of these financial statements

## **The Muslim Safety Forum**

### **Notes to the Financial Statements for the Year Ended 30 April 2007**

#### **1 Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005 )

##### **Cash flow statement**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement

##### **Going concern**

These financial statements have been prepared on a going concern basis

##### **Turnover**

Turnover represents the invoiced value of sales of goods

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Office equipment	10% straight line basis
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#### **2 Operating Surplus**

Operating Surplus is stated after charging

	<b>2007</b>
	<b>£</b>
Depreciation of tangible fixed assets	<b>78</b>
	<hr/> <hr/>

#### **3 Directors' emoluments**

No emoluments were paid to the directors during the year

#### **4 Particulars of employees**

The aggregate payroll costs of these persons were as follows

	<b>2007</b>
	<b>£</b>
Wages and salaries	<b>25,021</b>
	<hr/> <hr/>



## **The Muslim Safety Forum**

### **Notes to the Financial Statements for the Year Ended 30 April 2007**

*continued*

#### **5 Tangible fixed assets**

	<b>Office equipment £</b>
<b>Cost</b>	
Additions	<u>781</u>
<b>Depreciation</b>	
As at 1 May 2006 and 30 April 2007	<u>78</u>
<b>Net book value</b>	
As at 30 April 2007	<u><u>703</u></u>

#### **6 Debtors**

	<b>2007 £</b>
Prepayments and accrued income	<u><u>650</u></u>

#### **7 Creditors Amounts falling due within one year**

	<b>2007 £</b>
Accruals and deferred income	<u><u>23,000</u></u>

#### **8 Company status**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

**The Muslim Safety Forum**  
**Notes to the Financial Statements for the Year Ended 30 April 2007**

*continued*

**9 Reserves**

	<b>Accumulated fund £</b>
Balance at 1 May 2006	-
Transfer from profit and loss account for the year	<u>16,348</u>
Balance at 30 April 2007	<u><u>16,348</u></u>

**The Muslim Safety Forum**  
**Detailed Profit and Loss Account for the Year Ended 30 April 2007**

	2007	
	£	£
<b>Turnover</b>		
Grants and subsidies		75,492
<b>Cost of sales</b>		
Project work		<u>(23,000)</u>
<b>Gross profit 69.53%</b>		52,492
<b>Administrative expenses</b>		
Wages and salaries	25,021	
Rent and rates	7,150	
Telephone and fax	994	
Printing, postage and stationery	1,084	
Sundry expenses	40	
Travel and subsistence	110	
Professional indemnity insurance	1,667	
Depreciation of office equipment	<u>78</u>	
		<u>(36,144)</u>
<b>Operating Surplus</b>		<u>16,348</u>
<b>Surplus Funds</b>		<u>16,348</u>
<b>Surplus for the financial year</b>		<u><u>16,348</u></u>

This page does not form part of the statutory financial statements