

Registered number: 07664558  
Charity number: 1150877

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**ABWTS**

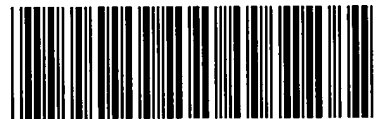
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**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**Prepared By:**  
Integra Accounting Solutions Limited  
Chartered Accountants  
The Station Masters' House  
168 Thornbury Road  
Osterley Village  
Isleworth  
TW7 4QE

THURSDAY



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18/06/2015  
COMPANIES HOUSE

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**TRUSTEES**

Eurling M S M N El-Taji  
Dr AG Khelifa  
Mrs G Selah  
Mrs R Kardali  
Mr A Ali  
Mr C Jebari  
Sheikh A Dahdouh

**SECRETARY**

Mr Hassan Walid BSc, MSc,MBA

**REGISTERED OFFICE**

The Station Masters' House  
168 Thornbury Road  
Osterley Village, Isleworth  
TW7 4QE

**COMPANY NUMBER**

07664558

**CHARITY NUMBER**

1150877

**ACCOUNTANTS**

Integra Accounting Solutions Limited  
Chartered Accountants  
The Station Masters' House  
168 Thornbury Road  
Osterley Village  
Isleworth  
TW7 4QE

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**ABWTS**

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**ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**AIMS OF THE COMPANY**

The Al-Bayan Weekend Tutorial School was incorporated on 10th June 2011. Its objective is to advance education (including the physical education) of children in particular for children from Muslim families in Arabic language and in Islamic studies in Surrey and Berkshire for public benefit.

**PRINCIPAL ACTIVITIES**

The principal activity of the charity in the year under review was provision of cultural education .

**TRUSTEES**

The trustees acting for the period were as follows:

Eurlng M S M N El-Taji - Chairman

Dr AG Khelifa

Mrs G Saleh - Treasurer

Mrs R Kardali

Mr A Ali

Mr C Jebari

Sheikh A Dahdouh

**STRUCTURE GOVERNANCE AND MANAGEMENT**

ABWTS is managed by seven trustees; Chairman, Secretary, Treasurer and four other members. Sub committees will be formed by the trustees when the need arises. In the case of prolonged absence of a trustee, the committee may co-opt an acting replacement. The committee reserves the right to require a trustee to resign his/her office after three consecutive meeting absences.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.



Eurlng M S M N El-Taji

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS  
OF ABWTS, FOR THE YEAR ENDED 30 SEPTEMBER 2014**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of ABWTS for the year ended 30 September 2014 from the company's accounting records and from information and explanations you have given us.

As a practising member of the ICAEW, we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of ABWTS, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of ABWTS and state those matters that we have agreed to state to the Board of Directors of ABWTS, as a body, in this report, in accordance with the requirements of the ICAEW as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ABWTS and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ABWTS has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of ABWTS. You consider that ABWTS is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of ABWTS. 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 statutory accounts.

Integra Accounting Solutions Limited  
Chartered Accountants  
The Station Masters' House  
168 Thornbury Road  
Osterley Village  
Isleworth  
TW7 4QE

2 June 2015

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ABWTS

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**Statement of Financial Activities  
for the year ended 30 September 2014**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2014 Total</b>	<b>2013 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Incoming resources</b>				
Incoming resources from generated funds				
Voluntary income	23,623	-	23,623	32,151
<b>Total incoming resources</b>	<b>23,623</b>	<b>-</b>	<b>23,623</b>	<b>32,151</b>
<b>Resources expended</b>				
Costs of generating funds				
Charitable activities	22,908	-	22,908	24,368
<b>Total resources expended</b>	<b>22,908</b>	<b>-</b>	<b>22,908</b>	<b>24,368</b>
<b>Net incoming resources before transfers</b>	<b>715</b>	<b>-</b>	<b>715</b>	<b>7,783</b>
<b>Net movement in funds:</b>				
<b>Net income for the year</b>	<b>715</b>	<b>-</b>	<b>715</b>	<b>7,783</b>
Total funds brought forward	10,730	-	10,730	2,946
<b>Net funds carried forward</b>	<b>11,445</b>	<b>-</b>	<b>11,445</b>	<b>10,729</b>

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**ABWTS**

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**BALANCE SHEET AT 30 SEPTEMBER 2014**

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	2	4,153	-
Cash at bank and in hand		<u>9,204</u>	<u>12,349</u>
		13,357	12,349
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>1,912</u>	<u>1,620</u>
<b>NET CURRENT ASSETS</b>		<u>11,445</u>	<u>10,729</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11,445</u>	<u>10,729</u>
<b>CAPITAL AND RESERVES</b>			
<b>Unrestricted funds</b>	5		
General fund		<u>11,445</u>	<u>10,729</u>
		<u>11,445</u>	<u>10,729</u>

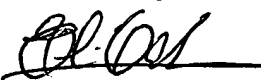
For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 of Trustees on 2 June 2015 and signed on their behalf by



Eurling M S M N El-Taji  
Trustee



Ms G Saleh  
Trustee

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**1b. Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**1c. Resources Expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**1d. Allocation And Apportionment Of Costs**

All costs relate to the single activity of the charitable company and are recognised accordingly.

**1e. Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

**2. DEBTORS**

	2014	2013
	£	£
Amounts falling due within one year:		
Other debtors	4,153	-
	4,153	-

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014	2013
	£	£
Other creditors	1,912	1,620
	1,912	1,620



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**ABWTS**

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**4. LIMITED BY GUARANTEE**

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £10, to the company should it be wound up. At 30 September 2014 there were 7 members.

**5. UNRESTRICTED FUNDS**

	<b>Brought forward</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Transfers</b>	<b>Carried forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General fund	10,730	23,623	(22,908)	-	11,445

	<u>10,730</u>	<u>23,623</u>	<u>(22,908)</u>	<u>-</u>	<u>11,445</u>
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**ABWTS**

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**Incoming Resources  
for the year ended 30 September 2014**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Incoming resources</b>		
<b>Incoming resources from generated funds</b>		
<b>Donations</b>		
Fees received	20,962	29,611
Donations	<u>2,661</u>	<u>2,540</u>
	23,623	32,151
	<u>23,623</u>	<u>32,151</u>
	<u>23,623</u>	<u>32,151</u>

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**ABWTS**

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**Resources Expended  
for the year ended 30 September 2014**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Resources expended</b>		
<b>Costs of generating funds</b>		
<b>Charitable Activities</b>		
Room rentals	4,448	4,308
Accountancy fees	300	300
Freelance staff	13,976	12,595
Books	1,145	5,116
Printing, postage & stationery	1,928	614
Prize giving/Eid party/Wedding	1,111	1,435
	<u>22,908</u>	<u>24,368</u>
	<u>22,908</u>	<u>24,368</u>