

Registered number: 07664558

Charity number: 1150877

ABWTS

UNAUDITED FINANCIAL STATEMENTS
FOR THE 457 DAY PERIOD ENDED 30 SEPTEMBER 2013

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



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COMPANIES HOUSE

**FINANCIAL STATEMENTS
FOR THE 457 DAY PERIOD ENDED 30 SEPTEMBER 2013**

TRUSTEES

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

SECRETARY

Dr AG Khelifa

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
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The Station Masters' House
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ABWTS

**ACCOUNTS
FOR THE 457 DAY PERIOD ENDED 30 SEPTEMBER 2013**

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TRUSTEES' REPORT

FOR THE 457 DAY PERIOD ENDED 30 SEPTEMBER 2013

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 457 day period under review was provision of cultural education .

TRUSTEES

The trustees acting for the period were as follows:

Mr E M S El-Taji - Chairman

Dr AG Khelifa - Secretary

Ms 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.


Mr M S El-Taji

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF ABWTS, FOR THE 457 DAY PERIOD ENDED 30 SEPTEMBER 2013**

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 457 day period ended 30 September 2013 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 457 day period.

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

24 June 2014

**Statement of Financial Activities
for the year ended 30 September 2013**

	Unrestricted funds	Restricted funds	2013 Total	2012 Total
	£	£	£	£
Incoming resources				
Incoming resources from generated funds				
Voluntary income	32,151	-	32,151	33,388
Total incoming resources	32,151	-	32,151	33,388
Resources expended				
Costs of generating funds				
Charitable activities	24,368	-	24,368	30,442
Total resources expended	24,368	-	24,368	30,442
Net incoming resources before transfers	7,783	-	7,783	2,946
Net movement in funds:				
Net income for the year	7,783	-	7,783	2,946
Total funds brought forward	2,946	-	2,946	-
Net funds carried forward	10,729	-	10,729	2,946

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BALANCE SHEET AT 30 SEPTEMBER 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Cash at bank and in hand		12,349	3,196
		<u>12,349</u>	<u>3,196</u>
CREDITORS: Amounts falling due within one year	2	<u>1,620</u>	<u>250</u>
NET CURRENT ASSETS		<u>10,729</u>	<u>2,946</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,729</u>	<u>2,946</u>
CAPITAL AND RESERVES			
Unrestricted funds			
General fund	4	<u>10,729</u>	<u>2,946</u>
		<u>10,729</u>	<u>2,946</u>

For the year ending 30 September 2013 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.

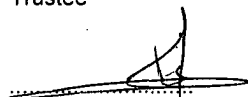
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 24 June 2014 and signed on their behalf by



Mr M S El-Taji
Trustee



Ms G Saleh
Trustee

**NOTES TO THE ACCOUNTS
FOR THE 457 DAY PERIOD ENDED 30 SEPTEMBER 2013**

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. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	£	£
Other creditors	<u>1,620</u>	<u>250</u>
	<u>1,620</u>	<u>250</u>

3. 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 2013 there were 7 members.

ABWTS

4. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	2,946	32,151	(24,368)	-	10,729

<u>2,946</u>	<u>32,151</u>	<u>(24,368)</u>	<u>-</u>	<u>10,729</u>
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ABWTS

**Incoming Resources
for the year ended 30 September 2013**

	2013	2012
	£	£
Incoming resources		
Incoming resources from generated funds		
Donations		
Fees received	29,611	33,388
Donations	<u>2,540</u>	<u>-</u>
	32,151	33,388
	<u>32,151</u>	<u>33,388</u>
	<u>32,151</u>	<u>33,388</u>

ABWTS

Resources Expended
for the year ended 30 September 2013

	2013	2012
	£	£
Resources expended		
Costs of generating funds		
Charitable Activities		
Room rentals	4,308	4,542
Accountancy fees	300	250
Freelance staff	12,595	21,065
Books	5,116	2,540
Printing, postage & stationery	614	588
Prize giving/Eid party/Wedding	1,435	1,301
CRB check fees	-	156
	<u>24,368</u>	<u>30,442</u>
	<u>24,368</u>	<u>30,442</u>