

Registered number 07664558

Charity number 1150877

ABWTS

UNAUDITED FINANCIAL STATEMENTS
FOR THE 387 DAY PERIOD ENDED 30 JUNE 2012

Prepared By
Integra
Chartered Accountants
The Station Masters' House
168 Thornbury Road
Osterley Village, Isleworth
TW7 4QE

FRIDAY



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08/03/2013
COMPANIES HOUSE

**FINANCIAL STATEMENTS
FOR THE 387 DAY PERIOD ENDED 30 JUNE 2012**

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
Chartered Accountants
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TW7 4QE

ABWTS

ACCOUNTS
FOR THE 387 DAY PERIOD ENDED 30 JUNE 2012

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TRUSTEES' REPORT

FOR THE 387 DAY PERIOD ENDED 30 JUNE 2012

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 387 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 - Appointed 10/06/2011

Dr AG Khelifa - Secretary - Appointed 28/04/2012

Ms G Saleh - Treasurer - Appointed 28/04/2012

Mrs R Kardali - Appointed 28/04/2012

Mr A Ali - Appointed 28/04/2012

Mr C Jebari - Appointed 28/04/2012

Sheikh A Dahdouh - Appointed 28/04/2012

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
Trustee

9 March 2013

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF ABWTS, FOR THE 387 DAY PERIOD ENDED 30 JUNE 2012**

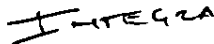
In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of ABWTS for the 387 day period ended 30 June 2012 from the company's accounting records and from information and explanations you have given us

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 387 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.



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TW7 4QE

9 March 2013

Statement of Financial Activities
for the year ended 30 June 2012

	Unrestricted funds £	Restricted funds £	2012 Total £
Incoming resources			
Incoming resources from generated funds			
Voluntary income	33,388	-	33,388
Total incoming resources	<u>33,388</u>	<u>-</u>	<u>33,388</u>
Resources expended			
Costs of generating funds			
Charitable activities	30,442	-	30,442
Total resources expended	<u>30,442</u>	<u>-</u>	<u>30,442</u>
Net incoming resources before transfers	2,946	-	2,946
Net movement in funds			
Net income for the year	<u>2,946</u>	<u>-</u>	<u>2,946</u>
Net funds carried forward	<u>2,946</u>	<u>-</u>	<u>2,946</u>

ABWTS

BALANCE SHEET AT 30 JUNE 2012

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

For the year ending 30 June 2012 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

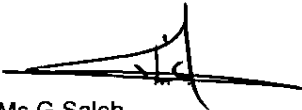
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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 9 March 2013 and signed on their behalf by



Mr M S El-Taji
Trustee



Ms G Saleh
Trustee

NOTES TO THE ACCOUNTS
FOR THE 387 DAY PERIOD ENDED 30 JUNE 2012

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

	2012
	£
Other creditors	250
	<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 June 2012 there were 7 members

ABWTS

4 UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	-	33,388	(30,442)	-	2,946

-	33,388	(30,442)	-	2,946
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**Incoming Resources
for the year ended 30 June 2012**

		2012
		£
Incoming resources		
Incoming resources from generated funds		
Donations		
Fees received	<u>33,388</u>	33,388
		<u>33,388</u>
		<u>33,388</u>

Resources Expended
for the year ended 30 June 2012

	2012
	£
Resources expended	
Costs of generating funds	
Charitable Activities	
Room rentals	4,542
Accountancy fees	250
Freelance staff	21,065
Books	2,540
Printing, postage & stationery	588
Prize giving/Eid party/Wedding	1,301
CRB check fees	156
	<u>30,442</u>
	<u>30,442</u>