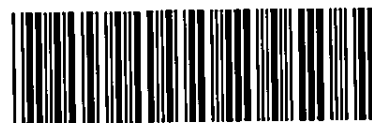


REGISTERED COMPANY NUMBER: 203382 (Scotland)
REGISTERED CHARITY NUMBER: SCO29765

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 JANUARY 2012
FOR
DAWATUL ISLAM GLASGOW LIMITED

D M McNaught & Co Ltd
Chartered Accountants
166 Buchanan Street
Glasgow
Lanarkshire
G1 2LS

THURSDAY



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COMPANIES HOUSE

DAWATUL ISLAM GLASGOW LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2012

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DAWATUL ISLAM GLASGOW LIMITED

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 JANUARY 2012**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2012. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

203382 (Scotland)

Registered Charity number

SCO29765

Registered office

5 Endfield Avenue
Kelvindale
Glasgow
Lanarkshire
G12 0JX

Trustees

Dr B.K.A. Ashraf Uz Zaman
M Islam
Dr S H Jaigirdar

Doctor
Director
Consultant
Psychiatrist
Property Developer

A Miah

Company Secretary

M Islam

Independent Examiner

D M McNaught & Co Ltd
Chartered Accountants
166 Buchanan Street
Glasgow
Lanarkshire
G1 2LS

Bankers

Bank of Scotland
701 Great Western Road
Glasgow
G12 8RB

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

DAWATUL ISLAM GLASGOW LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 2012

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'M Islam', written over a horizontal line.

M Islam - Trustee

10 July 2012

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DAWATUL ISLAM GLASGOW LIMITED

I report on the accounts for the year ended 31 January 2012 set out on pages four to nine.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Asim Mian CA
D M McNaught & Co Ltd
Chartered Accountants
166 Buchanan Street
Glasgow
Lanarkshire
G1 2LS

10 July 2012

DAWATUL ISLAM GLASGOW LIMITED**STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31 JANUARY 2012

		2012 Unrestricted funds £	2011 Total funds £
INCOMING RESOURCES	Notes		
Incoming resources from generated funds			
Voluntary income		1,802	1,858
Activities for generating funds	2	6,020	6,244
Investment income	3	15,322	14,131
Total incoming resources		23,144	22,233
 RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income		1,236	4,661
Charitable activities			
Support Activities		21,360	20,524
Governance costs		420	900
Total resources expended		23,016	26,085
 NET INCOMING/(OUTGOING) RESOURCES		128	(3,852)
 RECONCILIATION OF FUNDS			
Total funds brought forward		843,004	846,856
 TOTAL FUNDS CARRIED FORWARD		843,132	843,004

The notes form part of these financial statements

DAWATUL ISLAM GLASGOW LIMITED**BALANCE SHEET**
AT 31 JANUARY 2012

		2012 Unrestricted funds £	2011 Total funds £
FIXED ASSETS	Notes		
Tangible assets	7	41,019	41,475
Investment property	8	800,000	800,000
		<u>841,019</u>	<u>841,475</u>
CURRENT ASSETS			
Cash at bank		8,485	8,402
CREDITORS			
Amounts falling due within one year	9	(6,372)	(6,873)
NET CURRENT ASSETS		<u>2,113</u>	<u>1,529</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		843,132	843,004
NET ASSETS		<u>843,132</u>	<u>843,004</u>
FUNDS	10		
Unrestricted funds		843,132	843,004
TOTAL FUNDS		<u>843,132</u>	<u>843,004</u>

The notes form part of these financial statements

DAWATUL ISLAM GLASGOW LIMITED

BALANCE SHEET - CONTINUED
AT 31 JANUARY 2012

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 10 July 2012 and were signed on its behalf by:



M Islam -Trustee

The notes form part of these financial statements

DAWATUL ISLAM GLASGOW LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 JANUARY 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

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.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% on cost
Plant and machinery etc	- 15% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Taxation

The charity is exempt from corporation tax on its charitable activities.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	2012	2011
	£	£
Fundraising events	<u>6,020</u>	<u>6,244</u>

3. INVESTMENT INCOME

	2012	2011
	£	£
Rents received	15,320	14,122
Deposit account interest	<u>2</u>	<u>9</u>
	<u>15,322</u>	<u>14,131</u>

DAWATUL ISLAM GLASGOW LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 JANUARY 2012

4. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2012	2011
	£	£
Depreciation - owned assets	<u>456</u>	<u>490</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2012 nor for the year ended 31 January 2011.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 January 2012 nor for the year ended 31 January 2011.

6. STAFF COSTS

	2012	2011
	£	£
Wages and salaries	<u>2,527</u>	<u>1,560</u>

7. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 February 2011 and 31 January 2012	<u>42,887</u>	<u>6,205</u>	<u>49,092</u>
DEPRECIATION			
At 1 February 2011	2,730	4,887	7,617
Charge for year	<u>258</u>	<u>198</u>	<u>456</u>
At 31 January 2012	<u>2,988</u>	<u>5,085</u>	<u>8,073</u>
NET BOOK VALUE			
At 31 January 2012	<u>39,899</u>	<u>1,120</u>	<u>41,019</u>
At 31 January 2011	<u>40,157</u>	<u>1,318</u>	<u>41,475</u>

DAWATUL ISLAM GLASGOW LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 JANUARY 2012

8. INVESTMENT PROPERTY

	£
MARKET VALUE	
At 1 February 2011 and 31 January 2012	800,000
NET BOOK VALUE	
At 31 January 2012	800,000
At 31 January 2011	800,000

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Other creditors	6,372	6,873

10. MOVEMENT IN FUNDS

	At 1.2.11 £	Net movement in funds £	At 31.1.12 £
Unrestricted funds			
General fund	843,004	128	843,132
TOTAL FUNDS	843,004	128	843,132

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,144	(23,016)	128
TOTAL FUNDS	23,144	(23,016)	128

DAWATUL ISLAM GLASGOW LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2012

	2012 £	2011 £
INCOMING RESOURCES		
Voluntary income		
Donations	1,802	1,858
Activities for generating funds		
Fundraising events	6,020	6,244
Investment income		
Rents received	15,320	14,122
Deposit account interest	2	9
	<u>15,322</u>	<u>14,131</u>
Total incoming resources	23,144	22,233
RESOURCES EXPENDED		
Costs of generating voluntary income		
Fundraising activities	1,236	4,661
Governance costs		
Accountancy	420	900
Support costs		
Finance		
Rates and water	2,500	200
Other		
Wages	2,527	1,560
Insurance	1,796	2,300
Light, heat and telephone	10,961	7,148
Sundries	298	471
Repairs	2,822	8,355
Depreciation of tangible fixed assets	456	490
	<u>18,860</u>	<u>20,324</u>
Total resources expended	23,016	26,085
Net income/(expenditure)	<u><u>128</u></u>	<u><u>(3,852)</u></u>

This page does not form part of the statutory financial statements