Registered Number SC217877

WEST DUNBARTONSHIRE MUSLIM EDUCATION SOCIETY

Abbreviated Accounts

30 September 2011

WEST DUNBARTONSHIRE MUSLIM EDUCATION SOCIETY **Registered Number SC217877**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		111,941		110,852
Investments	3		160,000		160,000
Total fixed assets			271,941		270,852
Current assets					
Debtors		390			
Cash at bank and in hand		31,051		31,403	
Total current assets		31,441		31,403	
Prepayments and accrued income (not expressed within current asset sub-total)				0	
Creditors: amounts falling due within one year		(1,428)		(2,108)	
Net current assets			30,013		29,295
Total assets less current liabilities			301,954		300,147
Total net Assets (liabilities)			301,954		300,147
Capital and reserves					
Profit and loss account			301,954		300,147
Shareholders funds			301,954		300,147

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 June 2012

And signed on their behalf by:
A Latif, Director
K H Malik, Secretary

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 September 2010	112,839
additions	3,008
disposals	
revaluations	
transfers	
At 30 September 2011	115,847
Depreciation	
At 30 September 2010	1,987
Charge for year	1,919
on disposals	
At 30 September 2011	3,906
Net Book Value	
At 30 September 2010	110,852
At 30 September 2011	111,941

3 **Investments (fixed assets)**

160000