

ZAIMAH

Charity Registration Number: 1150725
Company Registration Number: 08186865

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018

REPORTING ACCOUNTANTS:

A1 ACCOUNTING
354 Bethnal Green Road
LONDON E2 0AH

ZAIMAH

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2018

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CHAIR PERSON	MR MUSAEEN QURESHI
GENERAL SECRETARY	MR MOHAMMED KAZI ABDUL HAI
TREASURER	MR MOHAMMED KAZI ABDUL HAI
REG. ADDRESS	27 ST CLAIR HOUSE BRITISH STREET LONDON E3 4LU
BANKER	Al Rayan Bank
INDEPENDENT EXAMINER	A1 ACCOUNTING 354 Bethnal Green Road LONDON E2 0AH

Charity's Trustees/ Directors

MR MUSAEEN QURESHI (Company's Director)
MR MOHAMMED KAZI ABDUL HAI

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REPORT OF THE EXECUTIVE COMMITTEE FOR THE YEAR ENDED 31 AUGUST 2018

The Directors present their report and financial statements for the year ended 31 August 2018. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005 in preparing the annual report and financial statements of the Charity.

Legal Status:

Company: Limited by guarantee, company number: 08186865

Charity: Registered with the Charity Commission, Charity Number: 1150725

Directors and their interest:

The following served as directors of the company during the year:

MUSAEEN QURESHI

Objects, Principal Activities and Organisation of the Charity

The Charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association.

The Charity was established with aims & objectives as follows:

The Charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association.

THE RELIEF OF POVERTY AND SICKNESS ANYWHERE IN THE WORLD; ESPECIALLY FOR THOSE AFFECTED BY NATURAL DISASTERS OR BY WARS AND OTHER CONFLICTS, THROUGH THE PROVISION OF FINANCIAL OR OTHER ASSISTANCE, INCLUDING MEDICINES, HOSPITALS, SHELTER AND FOOD.

Organisation:

A Management Committee, the members of which are both directors and trustees manages the affairs of the company and charity.

The Management Committee manages the business of the company and charity including the paying of all expenses.

Trustees:

Trustees, who are all members of the executive committee, and who served during the year are set out on page 3.

The trustees are elected at the Annual General Meeting, for membership of the Executive Committee and serve until the end of the next Annual General Meeting, where they can stand for re-election as members of the new Executive Committee.

Directors and shareholding

The directors do not have any shares in the company, the company being limited by guarantee. There was a change in the directorship of the company during the year under consideration.

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STATEMENT OF RESPONSIBILITIES FOR THE YEAR ENDED 31 AUGUST 2018

Directors' responsibilities in relation to the financial statements

The directors are required by company law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the directors are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether the policies adopted are in accordance with the Companies Act 1985 and with applicable standards and statements of recommended practice, subject to any material departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 1985.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report, which has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies.

INDEPENDENT EXAMINER

According to the provisions of the Charities Act 1993, the Committee has agreed that an audit is not required for this financial year. However due to provisions of the same act an independent examiner is required.

Transaction and financial position

The Statement of Financial Activities shows net surplus for the year of £87,762 and our accumulated funds stand at £272,120 in total.

A1 Accounting carried out an independent examination of the accounts included in the report.

This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.

Approved by the director / trustees and signed on its behalf by

MUSAEEN QURESHI (Company's Director)

Date: 25 November 2018

**Accountants' Report
To the Directors / Trustees of
ZAIMAH**

We report on the accounts for the year ended 31 August 2018 set out on pages 8 to 9 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

Respective Responsibilities of Directors and Accountants

As described on page 4 and 5 the company's directors are responsible for the preparation of the financial statements, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

Basis of Opinion

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the Company, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the company under Companies Act 2006;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:
 - (1) The accounts have been drawn up in a manner consistent with the accounting requirements specified of the Company Act, and
 - (2) The company satisfied the conditions for the exemption from an audit of the accounts for the year specified of the Act and did not, at any time within that year, fall within any of the categories of the companies not entitled to the exemption specified of Company Act 2006.

A1 ACCOUNTING
UNIT 10-14 HOLLYBUSH GARDENS
LONDON E2 9QP
Date: 25 November 2018

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INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2018

	Unrestricted Fund £	Restricted Fund £	<u>2018</u> Total £	<u>2017</u> Total £
Receipts				
Donations and Contributions	125,106	-	125,106	15,825
Overseas Projects	-	-	-	-
TOTAL INCOME	125,106	-	125,106	15,825
Less: Payments				
Wages and NIC	-	-	-	6,961
Events, Activities and projects costs	35,000	-	35,000	15,754
Rent and Service Charges	-	-	-	-
Promotional and marketing activities	328	-	328	837
Overseas projects cost	-	-	-	-
Postage and Stationeries	10	-	10	6
Accountancy	800	-	800	800
Telephone & Internet	102	-	102	102
Legal & professional	-	-	-	-
Repairs	-	-	-	-
Bank charges	11	-	11	1,482
Travel & Transports	-	-	-	-
Insurance	1,093	-	1,093	1,091
Depreciation	-	-	-	-
TOTAL EXPENSES	37,344	-	37,344	27,033
NET SURPLUS /(SHORTFALL)	87,762	-	87,762	(11,208)

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STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 AUGUST 2018

	NOTE	£	£
Fixed Assets			
Equipment			-
Current Assets			
Other Debtors		80,000	
Cash at Bank & in Hand		192,502	
		272,502	
Current Liabilities			
Amount falling due within one year	2	382	
Amounts Falling due after more than 1 year			
Private Loan		-	
NET CURRENT ASSETS / (LIABILITIES)			272,120
TOTAL ASSETS LESS CURRENT LIABILITIES			272,120
FUNDS:			
Balance B/F			184,358
Income and Expenditure Account			87,762
Total Funds			272,120

The Notes on page 9 form part of the financial statements.

For the year ended 31 August 2018 the company was entitled to exemption under section 477 of the Companies Act 2006. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with Company Act 2006; and
- (ii) preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of its financial year, and of its profit and loss for the financial year, in accordance with the provision in part 15 of Company Act 2006 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The Financial Statements were approved by the Directors on 25 November 2018 and signed on their behalf by:

MUSAEEN QURESHI (Company's Director)

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2018

1 ACCOUNTING POLICIES

The financial statements have been compiled in accordance with the general directions given by the Charity Commission and with the Statements of recommended Practice.

Depreciation on fixed assets are provided at the rate of 10% on reducing balance method

a. Basis of Accounting

The accounts have been prepared under the historical cost convention of accounting.

b. Grants

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

c. Donations

Donation are recorded on a receipt basis.

2 LIABILITIES

<i>Amount falling due within one year</i>	£
Other Accruals	382
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	382
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