

**KHADIMABAD WELFARE TRUST (UK) LTD**

UNIT 12, COBHAM BUSINESS CENTRE, COBHAM ROAD, BIRMINGHAM, B9 4UP

**FINANCIAL STATEMENTS**

**YEAR ENDED 30 APRIL 2016**

HASNAIN & CO LTD

ACCOUNTANTS

REGENT HOUSE 188-192 GOOCH STREET BIRMINGHAM B5 7HY

K.190/NS/MSA

23 NOVEMBER 2016

KHADIMABAD WELFARE TRUST (UK) LTD

YEAR ENDED 30 APRIL 2016

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KHADIMABAD WELFARE TRUST (UK) LTD

YEAR ENDED 30 APRIL 2016

ASSOCIATION INFORMATION

CHARITY REGISTRATION No:	1122479
COMPANY REGISTRATION No:	5768094
DIRECTOR & CHAIRMAN	MOHAMMED SHABIR
VICE CHAIRMAN	MOHAMMED ARIF
SECRETARY	MOHAMMED MANAWAR
TREASURER	ASFAQ AHMED
REGISTERED OFFICE	UNIT 12 COBHAM BUSINESS CENTRE COBHAM ROAD BIRMINGHAM B9 4UP
ACCOUNTANTS	HASNAIN & CO LTD REGENT HOUSE 188-192 GOOCH STREET BIRMINGHAM B5 7HY
BANKERS	TSB BANK PLC GREAT HAMPTON STREET BIRMINGHAM

KHADIMABAD WELFARE TRUST (UK) LTD

REPORT OF THE DIRECTOR & COUNCIL MEMBERS

YEAR ENDED 30 APRIL 2016

The director and Council Members present their report and the audited accounts for the year ended 30 April 2016.

**PRINCIPAL ACITIVITIES**

The principal objectives of the charity for the year have been the following:

To raise awareness of the trust in the UK;

To support, build and fund an orphanage project for girls in Pakistan;

To raise awareness of poverty and deprivation levels in the UK with regards to the trust target areas;  
and

To work in partnership with other agencies who have the same aims and objectives.

**RESULTS**

There was a surplus of £ 114,107 for the year.

**DIRECTORS & COUNCIL MEMBERS**

The business of the company is managed by an Executive Council.

Council Members and director(s), who served during the year were:

Mohammed Shabir	(Chairman & Director)
Mohammed Arif	(Vice Chairman)
Mohammed Manawar	(Secretary)
Asfaq Ahmed	(Treasurer)

The company is limited by guarantee and registered with the Charity commissioner (No. 1122479). The powers of the Council Members are contained in the Articles of Association of the company.

**DIRECTORS' (EXECUTIVE COUNCIL'S) RESPONSIBILITIES**

The law requires the directors to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable UK accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the organisation will continue in business.

KHADIMABAD WELFARE TRUST (UK) LTD

REPORT OF THE COUNCIL MEMBERS

YEAR ENDED 30 APRIL 2016

DIRECTORS' (EXECUTIVE COUNCIL'S) RESPONSIBILITIES - Cont'd

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006 and the Charities Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention a detection of fraud and other irregularities.

SMALL COMPANIES EXEMPTION

In preparing the above report, the directors have taken advantage of the special provisions applicable to small companies under Section 415A of the Companies Act 2006.

Registered Office:

Unit 12  
Cobham Business Centre  
Cobham Road  
Birmingham  
B9 5ND

On behalf of the Board

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Mohammed Shabir  
Chairman

23 November 2016

ACCOUNTANTS REPORT  
TO THE MEMBERS OF  
KHADIMABAD WELFARE TRUST (UK) LTD  
YEAR ENDED 30 APRIL 2016

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 April 2016, set out on pages 5 to 8, and you consider that the charitable company is exempt from an audit.

In accordance with your instructions we have compiled these unaudited accounts from the accounting records and from information and explanations supplied to us.

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HASNAIN & CO LTD  
ACCOUNTANTS

Regent House  
188-192 Gooch Street  
Birmingham  
B5 7HY

23 November 2016

**KHADIMABAD WELFARE TRUST (UK) LTD**

**STATEMENT OF FINANCIAL ACTIVITIES**

**YEAR ENDED 30 APRIL 2016**

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>2016</u> <u>£</u>	<u>2015</u> <u>£</u>
<b>INCOME AND EXPENDITURE</b>					
<b>INCOMING RESOURCES:</b>					
<b>INCOMING RESOURCES FROM GENERATED FUNDS</b>					
Voluntary Income		119,087	-	119,087	4,459
		<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL INCOMING RESOURCES</b>		119,087	-	119,087	4,459
		<hr/>	<hr/>	<hr/>	<hr/>
<b>RESOURCES EXPENDED</b>					
Governance Costs	2	480	-	480	913
Charitable Activities	7	4,500	-	4 500	-
		<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL RESOURCES EXPENDED</b>		4,980	-	4,980	913
		<hr/>	<hr/>	<hr/>	<hr/>
<b>NET INCOMING RESOURCES</b>		114,107	-	114,107	3,546
<b>FUNDS AT 1 MAY 2015</b>		4,295	-	4,295	749
		<hr/>	<hr/>	<hr/>	<hr/>
<b>FUNDS AT 30 APRIL 2016</b>		118,402	-	118,402	4,295
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Continuing Operations**

Income and operating surplus derives wholly from continuing operations.

**Total Recognised Gains and Losses**

The company has no recognised surplus or deficits other than the net incoming resources for the above financial year.

**Historical cost Profits and Losses**

There is no difference between the results disclosed in the Statement of Financial Activities and the results calculated on a historical cost basis.

The notes on pages 7-8 form part of these accounts.

KHADIMABAD WELFARE TRUST (UK) LTD

YEAR ENDED 30 APRIL 2016

	<u>Notes</u>	<u>2016</u>	<u>2015</u>
		<u>£</u>	<u>£</u>
<b>FIXED ASSETS</b>			
Intangible Assets	3	-	
<b>CURRENT ASSETS</b>			
Bank Balance		118,882	4775
		<u>118,882</u>	<u>4775</u>
<b>CREDITORS:</b>			
Amounts falling due within one year	4	(480)	(480)
<b>NET CURRENT ASSETS/ (LIABILITIES)</b>		<u>118,402</u>	<u>4,295</u>
<b>NET ASSETS</b>	5	<u>118,402</u>	<u>4,295</u>
<b>CAPITAL AND RESERVES</b>			
Unrestricted Funds		<u>118,402</u>	<u>4,295</u>

The directors are satisfied that the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 and that members have not required an audit in accordance with Section 476.

The directors acknowledge their responsibilities for:

- i ensuring that 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 period and of its profit for the financial period in accordance with the requirements of section 396, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The Financial Statements have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to small companies regime and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

These Financial Statements are approved and authorised for issue by the Board on 13 June 2016.

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Mohammed Shabir (Director & Chairman)

The notes on pages 7-8 form part of these accounts



KHADIMABAD WELFARE TRUST (UK) LTD

NOTES TO THE ACCOUNTS

YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

(a) Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with Statement of Recommended Practice on Accounting and Reporting by Charities (SORP 2005) and applicable accounting standards.

(b) Income/Expenditure

Income represents monies received as donations. All income and expenditure is accounted for on an accruals basis.

2. GOVERNANCE COSTS

	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
Telephone & Postage	-	139
Web-design & Hosting	-	-
Accountancy	450	450
Other Professional Costs	30	30
Formation Costs written off	-	294
	<hr/>	<hr/>
	480	913
	=====	=====

3. INTANGIBLE ASSETS

	Formation Costs <u>£</u>
COST	
At 1 May 2015	-
Written off to Governance Costs	-
	<hr/>
At 30 April 2016	-
	<hr/>

4. CREDITORS

	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
CREDITORS		
Accruals & Sundry Credits	480	480
	<hr/>	<hr/>

KHADIMABAD WELFARE TRUST (UK) LTD

NOTES TO THE ACCOUNTS

YEAR ENDED 30 APRIL 2016

5. ACCUMULATED FUNDS	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
Opening Unrestricted Fund	4,295	749
Surplus /(deficit) for the year	114,107	3546
	<hr/>	<hr/>
Closing Unrestricted Fund	118,402	495
	<hr/> <hr/>	<hr/> <hr/>

6. GURANTEE

The company is limited by guarantee and does not have a share capital. The liability of the Council Members is limited to £1 each.

7. CHARITABLE ACTIVITIES	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
Donations Sent directly to Pakistan	4,500	-
	<hr/>	<hr/>
	-	-
	<hr/> <hr/>	<hr/> <hr/>