

Company House Registered number  
05321218  
Charity Number  
1116869

## ANATOLIAN MUSLIMS SOCIETY

Report and Accounts

31 December 2018

**ANATOLIAN MUSLIMS SOCIETY**  
**Report and accounts**  
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**ANATOLIAN MUSLIMS SOCIETY**  
**Company Information**

**Directors**

SADIK CINAR  
CENGİZ INCE  
ILKNUR KAHRAMAN

**Accountants**

AA ACCOUNTANCY SERVICES  
244 CHASE ROAD  
LONDON  
N14 6HH

**Registered office**

337 Fore Street  
London  
N9 0NU

**Registered number**

05321218

**ANATOLIAN MUSLIMS SOCIETY****Registered number: 05321218****Directors' Report**

The directors present their report and accounts for the year ended 31 December 2018.

**Principal activities**

The company's principal activity during the year continued to be charity.

**Directors**

The following persons served as directors during the year:

SADIK CINAR  
CENGİZ INCE  
ILKNUR KAHRAMAN

**Small company provisions**

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

This report was approved by the board on 17 September 2019 and signed on its behalf.

SADIK CINAR  
Director

**ANATOLIAN MUSLIMS SOCIETY**  
**Accountants' Report**

**Accountants' report to the directors of**  
**ANATOLIAN MUSLIMS SOCIETY**

You consider that the company is exempt from an audit for the year ended 31 December 2018. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

MR A AYDEMIR, FCCA  
AA ACCOUNTANCY SERVICES  
Accountants

244 CHASE ROAD  
LONDON  
N14 6HH

17 September 2019

**ANATOLIAN MUSLIMS SOCIETY**  
**Profit and Loss Account**  
**for the year ended 31 December 2018**

	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
<b>Turnover</b>	238,451	164,898
Cost of sales	(10,637)	(10,593)
<b>Gross profit</b>	<u>227,814</u>	<u>154,305</u>
Administrative expenses	(181,514)	(209,282)
<b>Operating profit/(loss)</b>	<u>46,300</u>	<u>(54,977)</u>
<b>Profit/(loss) before taxation</b>	<u>46,300</u>	<u>(54,977)</u>
Tax on profit/(loss)	-	-
<b>Profit/(loss) for the financial year</b>	<u><u>46,300</u></u>	<u><u>(54,977)</u></u>

**ANATOLIAN MUSLIMS SOCIETY****Registered number:** 05321218**Balance Sheet****as at 31 December 2018**

	<b>Notes</b>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	46,722	32,722
<b>Current assets</b>			
Debtors	3	30	14,505
Cash at bank and in hand		22,357	6,267
		<u>22,387</u>	<u>20,772</u>
<b>Creditors: amounts falling due within one year</b>	4	4,598	(68,296)
<b>Net current assets/(liabilities)</b>		<u>26,985</u>	<u>(47,524)</u>
<b>Net assets/(liabilities)</b>		<u>73,707</u>	<u>(14,802)</u>
<b>Capital and reserves</b>			
Profit and loss account		73,707	(14,802)
<b>Shareholders' funds</b>		<u>73,707</u>	<u>(14,802)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

43725

Director

Approved by the board on 17 September 2019

**ANATOLIAN MUSLIMS SOCIETY**  
**Statement of Changes in Equity**  
**for the year ended 31 December 2018**

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
<b>At 1 January 2017</b>	-	-	-	40,175	40,175
Loss for the financial year				(54,977)	(54,977)
<b>At 31 December 2017</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(14,802)</u>	<u>(14,802)</u>
<b>At 1 January 2018</b>	-	-	-	14,802	14,802
Profit for the financial year				46,300	46,300
<b>At 31 December 2018</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>73,707</u>	<u>73,707</u>



**ANATOLIAN MUSLIMS SOCIETY**  
**Notes to the Accounts**  
**for the year ended 31 December 2018**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Intangible fixed assets***

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

***Investments***

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

**ANATOLIAN MUSLIMS SOCIETY**  
**Notes to the Accounts**  
**for the year ended 31 December 2018**

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

***Foreign currency translation***

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

***Leased assets***

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

**2 Tangible fixed assets**

**ANATOLIAN MUSLIMS SOCIETY**  
**Notes to the Accounts**  
**for the year ended 31 December 2018**

	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 January 2018	-	52,722	52,722
Additions	14,000	-	14,000
At 31 December 2018	<u>14,000</u>	<u>52,722</u>	<u>66,722</u>
<b>Depreciation</b>			
At 1 January 2018	-	20,000	20,000
At 31 December 2018	<u>-</u>	<u>20,000</u>	<u>20,000</u>
<b>Net book value</b>			
At 31 December 2018	<u>14,000</u>	<u>32,722</u>	<u>46,722</u>
At 31 December 2017	<u>-</u>	<u>32,722</u>	<u>32,722</u>
 <b>3 Debtors</b>		<b>2018 £</b>	<b>2017 £</b>
Trade debtors		<u>30</u>	<u>14,505</u>
 <b>4 Creditors: amounts falling due within one year</b>		<b>2018 £</b>	<b>2017 £</b>
Trade creditors		(2,096)	27,618
Taxation and social security costs		(4,918)	(4,973)
Other creditors		<u>2,416</u>	<u>45,651</u>
		<u>(4,598)</u>	<u>68,296</u>

**5 Other information**

ANATOLIAN MUSLIMS SOCIETY is a private company limited by shares and incorporated in England. Its registered office is:  
337 Fore Street  
London  
N9 0NU

**ANATOLIAN MUSLIMS SOCIETY**  
**Detailed profit and loss account**  
**for the year ended 31 December 2018**

*This schedule does not form part of the statutory accounts*

	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
<b>Sales</b>	238,451	164,898
Cost of sales	(10,637)	(10,593)
<b>Gross profit</b>	<hr/> 227,814	<hr/> 154,305
Administrative expenses	(181,514)	(209,282)
<b>Operating profit/(loss)</b>	<hr/> 46,300	<hr/> (54,977)
<b>Profit/(loss) before tax</b>	<hr/> <u>46,300</u>	<hr/> <u>(54,977)</u>

**ANATOLIAN MUSLIMS SOCIETY**  
**Detailed profit and loss account**  
**for the year ended 31 December 2018**

*This schedule does not form part of the statutory accounts*

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Donations/Grants	192,231	119,461
Groundwork london	2,935	-
Aziz foundation	7,000	-
Classroom rent	6,711	-
Student fees	7,953	15,625
Other income	21,621	29,812
	<u>238,451</u>	<u>164,898</u>
<b>Cost of sales</b>		
Weekend school expenses	620	1,648
Meeting and refreshment expenses	-	5,232
Qurban	-	2,210
Canteen	53	975
Donations	-	528
Groundwork project	2,938	-
Project 7	7,026	-
	<u>10,637</u>	<u>10,593</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	31,013	57,519
Pensions	68	-
Employer's NI	906	907
Nest	-	74
Staff training and welfare	294	2,060
Travel and subsistence	127	375
	<u>32,408</u>	<u>60,935</u>
Premises costs:		
Rent	120,000	120,000
Rates	429	656
Water bills	3,948	3,105
Light and heat	4,432	6,550
Cleaning	109	789
	<u>128,918</u>	<u>131,100</u>
General administrative expenses:		
Telephone and fax	836	706
Postage	78	118
Stationery and printing	127	1,093
Courier services	155	-
Bank charges	515	616
Insurance	1,077	1,698
Magazin	-	5,769
Voluntaries activities	1,173	1,705
Student activities	2,980	-
Kitchen expenses	2,818	3,377
Equipment expensed	329	82
Repairs and maintenance	792	1,381
Sundry expenses	20	19

**ANATOLIAN MUSLIMS SOCIETY**  
**Detailed profit and loss account**  
**for the year ended 31 December 2018**

*This schedule does not form part of the statutory accounts*

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
	<u>10,900</u>	<u>16,564</u>
Legal and professional costs:		
Accountancy fees	1,000	500
Consultancy fees	1,460	-
Advertising and PR	<u>6,828</u>	<u>183</u>
	<u>9,288</u>	<u>683</u>
	<u>181,514</u>	<u>209,282</u>