

Abbreviated Unaudited Accounts for the Year Ended 31 August 2011

for

Islam Expo Limited
Company Limited by guarantee



Merali's Chartered Accountants
Scottish Provident House
76-80 College Road
Harrow
Middlesex
HA1 1BQ

Islam Expo Limited
Company Limited by guarantee (Registered number: 05275366)

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2011

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	5

Islam Expo Limited
Company Limited by guarantee

Company Information
for the Year Ended 31 August 2011

DIRECTORS:

Dr F Alaeddin
A Altukriti
I Patel
M K Sawalha

SECRETARY:

M K Sawalha

REGISTERED OFFICE:

37 Millenium House
Humber Road
Cricklewood
London
NW2 6DW

REGISTERED NUMBER:

05275366 (England and Wales)

ACCOUNTANTS:

Merali's Chartered Accountants
Scottish Provident House
76-80 College Road
Harrow
Middlesex
HA1 1BQ

SOLICITORS:

Farooq Bajwa & Co
Regent House
24/25 Nutford Place
London
W1H 5YN

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Islam Expo Limited
Company Limited by guarantee

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Islam Expo Limited Company Limited by guarantee for the year ended 31 August 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Islam Expo Limited Company Limited by guarantee, as a body, in accordance with the terms of our engagement letter dated 23 February 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Islam Expo Limited Company Limited by guarantee and state those matters that we have agreed to state to the Board of Directors of Islam Expo Limited Company Limited by guarantee, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Islam Expo Limited Company Limited by guarantee has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Islam Expo Limited Company Limited by guarantee. You consider that Islam Expo Limited Company Limited by guarantee is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Islam Expo Limited Company Limited by guarantee. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Merali's Chartered Accountants
Scottish Provident House
76-80 College Road
Harrow
Middlesex
HA1 1BQ

23 April 2012

Islam Expo Limited
Company Limited by guarantee (Registered number: 05275366)

Abbreviated Balance Sheet
31 August 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	574	1,149
CURRENT ASSETS			
Debtors		101,427	81,352
Cash at bank and in hand		374,509	532,899
		<u>475,936</u>	<u>614,251</u>
CREDITORS			
Amounts falling due within one year		(3,848)	(39,327)
		<u>472,088</u>	<u>574,924</u>
NET CURRENT ASSETS			
		<u>472,662</u>	<u>576,073</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>472,662</u>	<u>576,073</u>
RESERVES			
Profit and loss account		472,662	576,073
		<u>472,662</u>	<u>576,073</u>

The notes form part of these abbreviated accounts

Islam Expo Limited
Company Limited by guarantee (Registered number: 05275366)

Abbreviated Balance Sheet - continued
31 August 2011

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

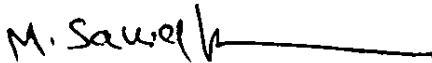
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which 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 company as at the end of each financial year and of its profit or loss 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 company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 20 April 2012 and were signed on its behalf by

> 

M K Sawalha - Director

The notes form part of these abbreviated accounts

Islam Expo Limited
Company Limited by guarantee (Registered number: 05275366)

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2011

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)

Tangible fixed assets

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

- Fixtures and fittings - 50% on reducing balance
- Computer equipment - 50% on reducing balance

Turnover

Turnover represents income from grants, donations and sponsorship all excluding VAT. It also includes income from Islam Expo exhibition, excluding VAT, if any during the year

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2010 and 31 August 2011	33,871
DEPRECIATION	
At 1 September 2010	32,722
Charge for year	575
At 31 August 2011	33,297
NET BOOK VALUE	
At 31 August 2011	574
At 31 August 2010	1,149