

**Abbreviated Unaudited Accounts for the Year Ended 31 August 2012**

**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)**

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**for the Year Ended 31 August 2012**

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**Islam Expo Limited**  
**Company Limited by guarantee**

**Company Information**  
**for the Year Ended 31 August 2012**

**DIRECTORS:**

Dr F Alaeddin  
A Altikriti  
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

**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 2012 which comprise the Income and Expenditure 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](http://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](http://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

Date 09/04/2013

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

**Abbreviated Balance Sheet**  
**31 August 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	286	574
<b>CURRENT ASSETS</b>			
Debtors		122,695	101,427
Cash at bank		290,050	374,509
		<u>412,745</u>	<u>475,936</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(4,430)	(3,849)
<b>NET CURRENT ASSETS</b>		<u>408,315</u>	<u>472,087</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>408,601</u>	<u>472,661</u>
<b>RESERVES</b>			
Income and expenditure account		408,601	472,661
		<u>408,601</u>	<u>472,661</u>

The notes form part of these abbreviated accounts

**Islam Expo Limited**  
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**Abbreviated Balance Sheet - continued**  
**31 August 2012**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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 surplus or deficit 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 its behalf by

5/4/2013

and were signed on

M Sawalha

M K Sawalha - Director

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

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 August 2012**

**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

Plant and machinery etc                    - 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 £
<b>COST</b>	
At 1 September 2011 and 31 August 2012	33,871
<b>DEPRECIATION</b>	
At 1 September 2011	33,297
Charge for year	288
At 31 August 2012	33,585
<b>NET BOOK VALUE</b>	
At 31 August 2012	286
At 31 August 2011	574