

REGISTERED NUMBER: 05275366 (England and Wales)

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 August 2010
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 2010

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Islam Expo Limited
Company Limited by guarantee

Company Information
for the Year Ended 31 August 2010

DIRECTORS. Dr F Alaeddin
A Altikrri
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

Islam Expo Limited
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Report of the Directors
for the Year Ended 31 August 2010

The directors present their report with the financial statements of the company for the year ended 31 August 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a not for profit organisation for enhancing understanding of Islam in the UK

DIRECTORS

The directors shown below have held office during the whole of the period from 1 September 2009 to the date of this report

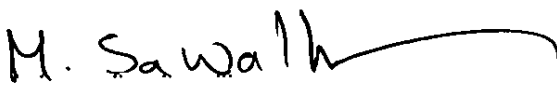
Dr F Alaeddin
A Altiknti
I Patel
M K Sawalha

Other changes in directors holding office are as follows

A Tamimi - resigned

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

ON BEHALF OF THE BOARD.


M K Sawalha - Director

Date 19/05/2011

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

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 2010 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
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Harrow
Middlesex
HA1 1BQ

20 May 2011

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

Profit and Loss Account
for the Year Ended 31 August 2010

	Notes	2010 £	2009 £
TURNOVER		-	58,266
Cost of sales		-	(20,888)
GROSS PROFIT		-	37,378
Administrative expenses		(74,660)	(168,285)
		(74,660)	(130,907)
Other operating income		11,585	-
OPERATING LOSS	2	-(63,075)	(130,907)
Interest receivable and similar income		322	10,542
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(62,753)	(120,365)
Tax on loss on ordinary activities	3	(68)	(2,266)
LOSS FOR THE FINANCIAL YEAR		(62,821)	(122,631)
Retained profit brought forward		638,894	761,525
RETAINED PROFIT CARRIED FORWARD		576,073	638,894

The notes form part of these financial statements

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

Balance Sheet
31 August 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	5	1,149	2,299
CURRENT ASSETS			
Debtors	6	81,352	62
Cash at bank and in hand		532,899	654,364
		<u>614,251</u>	<u>654,426</u>
CREDITORS			
Amounts falling due within one year	7	(39,327)	(17,831)
NET CURRENT ASSETS		<u>574,924</u>	<u>636,595</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>576,073</u>	<u>638,894</u>
RESERVES			
Profit and loss account		<u>576,073</u>	<u>638,894</u>
		<u>576,073</u>	<u>638,894</u>

The notes form part of these financial statements

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

Balance Sheet - continued
31 August 2010

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2010 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

19 MAY 2011

The financial statements were approved by the Board of Directors on its behalf by

and were signed on



M K Sawalha - Director

The notes form part of these financial statements

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

Notes to the Financial Statements
for the Year Ended 31 August 2010

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 OPERATING LOSS

The operating loss is stated after charging

	2010	2009
	£	£
Depreciation - owned assets	1,150	2,299
	<u> </u>	<u> </u>
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3 TAXATION

Analysis of the tax charge

The tax charge on the loss on ordinary activities for the year was as follows

	2010	2009
	£	£
Current tax		
UK corporation tax	68	2,214
Corp tax adjust re prev yr	-	52
	<u> </u>	<u> </u>
Tax on loss on ordinary activities	68	2,266
	<u> </u>	<u> </u>

4 COMPANY LIMITED BY GUARANTEE

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members are liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

Islam Expo Limited
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Notes to the Financial Statements - continued
for the Year Ended 31 August 2010

5 TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 September 2009 and 31 August 2010	1,725	32,146	33,871
DEPRECIATION			
At 1 September 2009	1,622	29,950	31,572
Charge for year	52	1,098	1,150
At 31 August 2010	1,674	31,048	32,722
NET BOOK VALUE			
At 31 August 2010	51	1,098	1,149
At 31 August 2009	103	2,196	2,299

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Other debtors	81,352	62

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Trade creditors	17,183	109
Taxation and social security	1,281	2,214
Other creditors	20,863	15,508
	39,327	17,831

8 RELATED PARTY DISCLOSURES

Amounts due to Director, Mr M K Sawalha at year end was £2,828 for rent deposit paid by him on behalf of the company