

**Registered number**  
**05571956**

# **Mushtaq Welfare Trust**

**( A Company Limited By Guarantee )**

## **Abbreviated Accounts**

**30 September 2016**

**Registered Charity No: 1115506**

**Mushtaq Welfare Trust****Registered number:** 05571956**Abbreviated Balance Sheet****as at 30 September 2016**

|  | Notes | 2016<br>£ | 2015<br>£ |
|--|-------|-----------|-----------|
| <b>Fixed assets</b>  |       |           |           |
| Tangible assets  | 2     | 15        | 18        |
| <b>Current assets</b>  |       |           |           |
| Cash at bank and in hand                                       |       | 97,734    | 78,532    |
| <b>Creditors: amounts falling due within one year</b>          |       | (240)     | (480)     |
| <b>Net current assets</b>                                      |       | 97,494    | 78,052    |
| <b>Total assets less current liabilities</b>                   |       | 97,509    | 78,070    |
| <b>Creditors: amounts falling due after more than one year</b> |       | (6,100)   | (6,100)   |
| <b>Net assets</b>  |       | 91,409    | 71,970    |
| <b>Capital and reserves</b>                                    |       |           |           |
| Income and expenditure account                                 |       | 91,409    | 71,970    |
| <b>Retained reserves</b>                                       |       | 91,409    | 71,970    |

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 member has 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Ashfaq Ahmad Choudry

Director

Approved by the board on 21 June 2017

**Mushtaq Welfare Trust**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2016**

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**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Turnover***

Operating income represents the donations received from members of public.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                      |                      |
|----------------------|----------------------|
| Fixture and fittings | 15% reducing balance |
|----------------------|----------------------|

**2 Tangible fixed assets** **£**

**Cost**

|                      |           |
|----------------------|-----------|
| At 1 October 2015    | 90        |
| At 30 September 2016 | <u>90</u> |

**Depreciation**

|                      |           |
|----------------------|-----------|
| At 1 October 2015    | 72        |
| Charge for the year  | <u>3</u>  |
| At 30 September 2016 | <u>75</u> |

**Net book value**

|                      |           |
|----------------------|-----------|
| At 30 September 2016 | <u>15</u> |
| At 30 September 2015 | <u>18</u> |

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