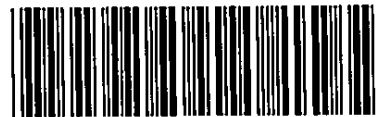


REGISTERED COMPANY NUMBER 7439650 (England and Wales)
REGISTERED CHARITY NUMBER: 1142618

GHAZALI EDUCATION TRUST (UK) LIMITED
REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE PERIOD 15 NOVEMBER 2010 TO 30 NOVEMBER 2011

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GHAZALI TRUST EDUCATION (UK) LIMITED
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FOR THE PERIOD 15 NOVEMBER 2010 TO 30 NOVEMBER 2011

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GHAZALI TRUST EDUCATION (UK) LIMITED

REPORT OF THE TRUSTEES FOR THE PERIOD 15 NOVEMBER 2010 TO 30 NOVEMBER 2011

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 15 November 2010 to 30 November 2011. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

INCORPORATION

The charitable company was incorporated on 15 November 2010 and commenced trading on 1 February 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

7439650 (England and Wales)

Registered Charity number

1142618

Registered office

164 - 166 High Road
Ilford
Essex
IG1 1LL

Trustees

K Asif
N Iqbal
S A Mahmood

Company Secretary

Independent Examiner

JR Accounts Compilation
Chartered Certified Accountants
164-166 High Road
Ilford
Essex
IG1 1LL

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

Ghazali Trust Education Trust (UK) is a registered charity run by management committee members. The governing body is the board of management. The members of the board are non-executive and unpaid. The board meets regularly, retains full and effective control over the organisation.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

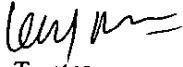
OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are the advancement of education and relief of poverty in Pakistan and in the Pakistani community in the UK. The charity has been actively pursuing these objectives.

GHAZALI TRUST EDUCATION (UK) LIMITED
REPORT OF THE TRUSTEES
FOR THE PERIOD 15 NOVEMBER 2010 TO 30 NOVEMBER 2011

ON BEHALF OF THE BOARD



K Asif - Trustee

24 July 2012

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GHAZALI TRUST EDUCATION (UK) LIMITED**

I report on the accounts for the period 15 November 2010 to 30 November 2011 set out on pages four to seven

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to

- examine the accounts under Section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act), and
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006, and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities

have not been met, or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



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Chartered Certified Accountants
164-166 High Road
Ilford
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IG1 1LL

Date 24/7/2012

GHAZALI TRUST EDUCATION (UK) LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 15 NOVEMBER 2010 TO 30 NOVEMBER 2011

	Notes	Unrestricted funds £
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income		18,397 00
RESOURCES EXPENDED		
Governance costs		3,960 00
NET INCOMING RESOURCES		<u>14,437 00</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>14,437 00</u></u>

The notes form part of these financial statements

GHAZALI TRUST EDUCATION (UK) LIMITED

**BALANCE SHEET
AT 30 NOVEMBER 2011**

	Notes	Unrestricted funds £
CURRENT ASSETS		
Cash at bank		15,397 00
CREDITORS		
Amounts falling due within one year	3	(960 00)
NET CURRENT ASSETS		<u>14,437 00</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		14,437 00
NET ASSETS		<u><u>14,437 00</u></u>
FUNDS	4	
Unrestricted funds		<u>14,437 00</u>
TOTAL FUNDS		<u><u>14,437 00</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2011


The members have not required the charitable company to obtain an audit of its financial statements for the period ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that 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 charitable 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 charitable company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on 24 July 2012 and were signed on its behalf by


K Asif -Trustee

The notes form part of these financial statements

GHAZALI TRUST EDUCATION (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 15 NOVEMBER 2010 TO 30 NOVEMBER 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), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources

Taxation

The charity is exempt from corporation tax on its charitable activities

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 November 2011

Trustees' Expenses

There were no trustees' expenses paid for the period ended 30 November 2011

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Accrued expenses	960 00

4. MOVEMENT IN FUNDS

	At 15 11 10 £	Net movement in funds £	At 30 11 11 £
Unrestricted funds			
General fund	-	14,437 00	14,437 00
TOTAL FUNDS	-	14,437 00	14,437 00

GHAZALI TRUST EDUCATION (UK) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE PERIOD 15 NOVEMBER 2010 TO 30 NOVEMBER 2011**

4. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,397 00	(3,960 00)	14,437 00
TOTAL FUNDS	<u>18,397 00</u>	<u>(3,960 00)</u>	<u>14,437 00</u>

GHAZALI TRUST EDUCATION (UK) LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 15 NOVEMBER 2010 TO 30 NOVEMBER 2011**

£

INCOMING RESOURCES

Voluntary income

Donations

18,397 00

Total incoming resources

18,397 00

RESOURCES EXPENDED

Governance costs

Accountancy

960 00

Professional fee

3,000 00

3,960 00

Total resources expended

3,960 00

Net income

14,437 00

This page does not form part of the statutory financial statements