

AL-FURQAN EDUCATIONAL TRUST

Abbreviated Accounts for the Year Ended 31 August 2016

Eden Currie Limited
Chartered Accountants
2 Highlands Court
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West Midlands
B90 4LE

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for the Year Ended 31 August 2016**

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AL-FURQAN EDUCATIONAL TRUST (REGISTERED NUMBER: 08591845)

**Abbreviated Balance Sheet
31 August 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		4,325,950		4,335,760
CURRENT ASSETS					
Debtors		-		65,665	
Cash at bank		465		379	
		<u>465</u>		<u>66,044</u>	
CREDITORS					
Amounts falling due within one year		<u>2,340</u>		<u>65,255</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,875)</u>		<u>789</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>4,324,075</u></u>		<u><u>4,336,549</u></u>
RESERVES					
Income and expenditure account			<u>4,324,075</u>		<u>4,336,549</u>
			<u><u>4,324,075</u></u>		<u><u>4,336,549</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 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.
- (b)

The notes form part of these abbreviated accounts

AL-FURQAN EDUCATIONAL TRUST (REGISTERED NUMBER: 08591845)

Abbreviated Balance Sheet - continued
31 August 2016

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 23 April 2017 and were signed on its behalf by:

A Ahmed - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Land and buildings - 2% on cost or valuation

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015 and 31 August 2016	<u>4,355,380</u>
DEPRECIATION	
At 1 September 2015	19,620
Charge for year	<u>9,810</u>
At 31 August 2016	<u>29,430</u>
NET BOOK VALUE	
At 31 August 2016	<u>4,325,950</u>
At 31 August 2015	<u>4,335,760</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.