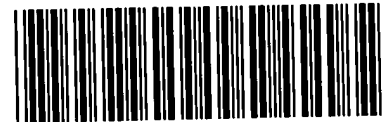


al-mīzān charitable trust

www.almizantrust.org.uk
Company Number: 7228603
Balance Sheet

As of March 31, 2018

FRIDAY



A01 *A7L990N6* 21/12/2018 #57
COMPANIES HOUSE

	Unrestricted funds	Restricted income funds	Total 2018	Total 2017
	£	£	£	£
Fixed assets				
Tangible assets	£186,850	£0	£186,850	£128,000
Total fixed assets	£186,850	£0	£186,850	£128,000
Current assets				
Cash at bank and in hand	£22,084	£30,199	£52,283	£41,286
Debtors	£0	£0	£0	£0
Total current assets	£22,084	£30,199	£52,283	£41,286
Creditors: amounts falling due within one year	£0	£0	£0	£0
Total assets less current liabilities	£22,084	£30,199	£52,283	£41,286
Net assets	£208,934	£30,199	£239,133	£169,286

Funds of the Charity

Restricted income funds	£0	£30,199	£30,199	£11,841
Unrestricted funds	£208,934	£0	£208,934	£157,445

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Directors Name: Mohamed Mishal Mohamed

Date: 19/12/2018

Signature:

Audit Exemption Statement

For the year ending 31/03/2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to deliver a copy of the profit and loss account nor a copy of the directors' report

Directors Name: Mohamed Mishal Mohamed

Date: 19/12/2018

Signature:

Registered Address: PO Box 2488, Watford, England, WD18 1YL
Charity Number: 1135752