

Eman Foundation Ltd

Charity No. 11106916

Company No. 05163248

Trustees:-

MR EBRAHIM ADAM

MS HIROKO OKUMORI

MS SATINDER ATKAR

MISS SERIN PATEL

MR UMAR ADAM

This year Eman Foundation Ltd has gone through many changes and will hopefully get more support from the community at large regarding the voluntary contribution as well as voluntary help.

We have achieved loads of classes for the children in Islamic studies as well as other activities that the centre offers. The children are taught and learn to respect every one in the community as well as their elders. We have a varied ethnic group of children that visit the centre.

We have other activities that we offer and services include:-

Marriage bureau

Football club and other kids activities in the holidays as well as in the evenings.

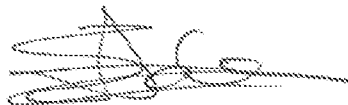
Seminar in different subject and from scholars from all over the world

We provide people with information and advice regarding their difficulties and how to address them.

We do help charities here and abroad when needed.

We are in the process to have a facility for will writing at the centre for people that have will use it. We are in the process of building a new purpose built mosque and donation is gathering momentum.

Ebrahim Adam.
Trustee



Eman foundation Ltd
FINANCIAL STATEMENTS
31 MAY 2010

Company Number 05163248

Charity Number 11106916

Company No. 05163248

Eman Foundation Ltd

Charity No. 11106916

YEAR ENDED 31 MAY 2010

Name of Organisation

Eman Foundation Ltd

Registered Office

25 Mafeking Avenue Park
Newbury
Ilford
Essex
IG2 7AW

Trustees

MR EBRAHIM ADAM

MS HIROKO OKUMORI

MS SATINDER ATKAR

MISS SERIN PATEL

MR UMAR ADAM

Bankers

Natwest Bank

Eman Foundation Ltd

YEAR ENDED 31 MAY 2010

I have examined the accounts of the charity for the period ended 31st May 2010, which are set out on pages 3 to 6.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

As trustees you are responsible for the preparation of the accounts and you consider that the company is exempt from an audit. It is my responsibility to carry out procedures designed to enable me to report my opinion.

BASIS OF EXAMINER'S REPORT

An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts with those records. It also includes a 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 constitute an audit.

EXAMINER'S STATEMENT

Based on my examination, the accounts are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985.

Having regards only to, and on the basis of, the information contained in those accounting records, the accounts have been drawn up in a manner consistent with the requirements specified in section 249C(6) of the Act

Having regards only to, and on the basis of, the information contained in those accounting records, the company satisfied the conditions for exemption from an audit for the period specified in section 249A(4) and did not at any time fall within any of the categories specified in section 249B(1) within that financial year.



Mirza Shipkolye
89 Langham Road
London N15 3LR
15 th January 2011

.....

Eman Foundation Ltd
Statement of Financial Activities
For the year end 31st May 2010

	Notes	Unrestricted funds £	Restricted funds £	Total Funds 2010 £	Total Funds 2009 £
<u>Incoming Resources</u>					
incoming resources from					
generated funds:					
Voluntary income	2	44,052	0	44,052	0
Generated Income	3	0		0	0
Donation				0	0
Investment Income	4			0	0
Total Incoming Resources		44,052	0	44,052	0
<u>Resources Expended</u>					
Plant and Nature Garden		0		0	0.00
Staff Cost	5	0	0	0	0
<i>Rent & Rates</i>				0	0
Support Cost	5	5,933	0	5,933	0
Governance	5	3,122		3,122	0
Total resources expended		9,055	0	9,055	0
Net Incoming/(Outgoing) resources		34,997	0	34,997	0
Transfers between Funds				0	0
Net Movements in Funds		34,997	0	34,997	0
Total funds brought forward at 1 June		41,863	0	41,863	0
		76,860	0	76,860	0
		0	0	0	0
Total funds at 31st May 2010		76,860	0	76,860	0

Eman Foundation Ltd

Balance Sheet

As at 31st May 2010

	Notes	2010		
		Unrestricted	Restricted	TOTAL
		£	£	£
Fixed Assets				
Fixed Assets	6	0	600,000	600,000
Current Assets				
Bank	7	76,660		76,660
Cash in Hand		0		0
Debtors		0		0
Liabilities				
Creditors; amount falling due within one year	8	0	0	0
Net Current Assets		76,660	600,000	676,660

REPRESENTED BY:

Restricted Reserve		600,000	600,000
Unrestricted Designated Reserve		76,660	76,660
General Reserve			
		76,660	676,660

Eman Foundation Ltd
Balance Sheet (Continued)
Total funds at 31st May 2010

In Approving these financial statements as director of the company, I hereby confirm

The directors have taken advantage

(a) For the year ended 31/05/2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

(b) The directors acknowledge their responsibility for under Companies Act for 2006 Act Statement:

i. Complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

ii. ensuring the company keeps accounting records which comply with section 221; and

iii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirement of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Trustees on :-

E Adam



15/2/11

Eman Foundation Ltd
Notes to the Financial Statement
For the year end 31st May 2010

Accounting policies

In preparing the accounts, the following accounting policies have been complied with:

- a) The accounts have been prepared on the historic cost convention. The accounts are in accordance with applicable accounting standards, the Charities SORP 2005 (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993.
- b) Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the charitable objectives of Eman Foundation Ltd. Restricted income funds are subject to specific restrictions imposed by donors or by the purpose of the appeal.
- c) All income are accounted for as soon as Eman Foundation Ltd has entitlement to the income, there is certainty of receipt and the amount is quantifiable.
- d) All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category.

2 Voluntary income

	2010	
	Unrestricted	Restricted
	£	£
Donation	44052.11	

at 31st March 2010

	44,052	0
--	--------	---

3 Other Income

Sale	0	
Miscellaneous	0	
	0	0

4 Investment income

Bank interest		
Current Acc	0	
	0	0

5 Resources Expended

	Support costs	Other direct costs	Total 2010
	£	£	£
a) Analysis of total resources expended			
Unrestricted funds			
Cost of generating funds			
Fundraising			0
Total unrestricted resources expended	0	0	0
Restricted funds			
Charitable activities			
Support Cost	5,933	0	5,933
Building Cost	0	0	0
Total restricted resources expended	5,933	0	5,933
Total resources expended	5,933	0	5,933

b) Analysis of support cost

	2010	
	Unrestricted	Restricted

Miscellaneous	100	
Telephone	496	
Repairs & maintenance	3,200	
Books & Printing material	2,137	
	5,933	0

c) Governance costs

Subscription	
Postage, Printing & Stationery	372

ce			
et Maintenance			
pendent Examination	2,750		
scellaneous			
	<u>3,122</u>	<u>0</u>	<u>0</u>

STAFF COSTS AND NUMBERS

Staff cost during the year were as follows:

Salaries and Wages			
Social Security Cost			
Staff Subsistence			
	<u>0</u>	<u>0</u>	<u>0</u>

6 Trustees and employee information

a) Trustee information

No remuneration or expenses was paid to Trustees during the year. (2010 ; Nil)

No employee received any emolument of over £60,000 during the year (2010 ; Nil)

2010
Unrestricted Restricted

6 Fixed Assets			
Building in Trust	600,000		
	<u>600,000</u>		
7 Cash			
Natwest	76,660	0	
	<u>76,660</u>	<u>0</u>	
8 Creditors - amount falling due in one year	2010		
H M Custom	0		
Crs Outstanding	0		
Audit Fees	0		
	<u>0</u>		