

**TAJ - E - HAQ LTD**  
**COMPANY LIMITED BY GUARANTEE**  
**UNAUDITED FINANCIAL STATEMENTS**  
**30th SEPTEMBER 2015**

Charity Number 1121408



JOSEPH MILLER & CO  
Chartered Accountants  
Newcastle upon Tyne

**TAJ - E - HAQ LTD**  
**COMPANY LIMITED BY GUARANTEE**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 30th SEPTEMBER 2015**

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**TAJ - E - HAQ LTD**  
**COMPANY LIMITED BY GUARANTEE**  
**MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS**

<b>Registered charity name</b>	TAJ - E - HAQ LTD
<b>Charity number</b>	1121408
<b>Company registration number</b>	05930829
<b>Registered office</b>	16 South Shore Road East Gateshead Industrial Estate Gateshead Tyne & Wear NE8 3AE
<b>Trustees</b>	Mr S Mazhar Mr K Mazhar Mr S Mazhar
<b>Secretary</b>	Mr S Mazhar
<b>Accountants</b>	Joseph Miller & Co Chartered Accountants Milburn House Dean Street Newcastle upon Tyne NE1 1LE
<b>Bankers</b>	Royal Bank of Scotland plc 31 Grey Street Newcastle upon Tyne NE1 6ES

**TAJ - E - HAQ LTD**  
**COMPANY LIMITED BY GUARANTEE**  
**TRUSTEES ANNUAL REPORT**  
**YEAR ENDED 30th SEPTEMBER 2015**

The trustees present their report and the unaudited financial statements of the charity for the year ended 30th September 2015.

**Reference and administrative details**

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

**The trustees**

The trustees who served the charity during the period were as follows:

Mr S Mazhar  
Mr K Mazhar  
Mr S Mazhar

**Structure, governance and management**

**Governing Document**

TAJ-E-HAQ Ltd is a Company Limited by Guarantee. It is governed by its Memorandum and Articles of Association dated 4 September 2006.

Membership is open to individuals and other organisations who apply to the company in the form required by the directors and are approved by the directors. All members agree to contribute up to £10 in the event of the company winding up.

**Appointment of Directors**

A Director must be a natural person aged 18 years or older. The number of Directors shall be not less than two (unless otherwise determined by ordinary resolution) shall not be subject to any maximum.

At the first annual general meeting all of the Directors must retire from office unless by close of the meeting the members have failed to elect sufficient Directors to hold a quorate meeting of the Directors. At each subsequent annual general meeting one-third of the Directors or, if their number is not three or a multiple of three, the number nearest to one third must retire from office. If there is only one Director he or she must retire.

The Directors to retire by rotation shall be those who have been longest in office since their last appointment. If any Directors became or were appointed Directors on the same day those to retire shall (unless they otherwise agree among themselves) be determined by lot.

If a Director is required to retire at an annual general meeting by a provision of these articles the retirement shall take effect upon the conclusion of the meeting.

The company may by ordinary resolution appoint a person who is willing to act to be a Director, and determine the rotation in which any additional Directors are to retire.

**TAJ - E - HAQ LTD**  
**COMPANY LIMITED BY GUARANTEE**  
**TRUSTEES ANNUAL REPORT** *(continued)*  
**YEAR ENDED 30th SEPTEMBER 2015**

**Objectives and activities**

In planning and carrying out the Charity's activities for the year, the trustees have considered the guidance produced by the Charity Commission on public benefit.

The charity's objects are;

- i) to provide education for the poor and needy.
- ii) to provide medical facilities for the poor and needy.
- iii) to provide social care for the poor and needy.
- iv) to enhance literacy rate in Pakistan.
- v) to establish a teachers training college.
- vi) the formation of a welfare society.
- vii) the provision of adult education.
- viii) the provision of small credit union schemes.

**Achievements and performance**

The charity has made a number of donations in the year including significant contributions to their school project in Pakistan. .

**Financial review**

The directors consider the financial position of the charity to be satisfactory.

**Plans for future periods**

The charity intends to contribute further donations in line with its charitable objectives over the coming years.

**Trustees' responsibilities statement**

The trustees (who are also the directors of Taj - E - Haq Ltd for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

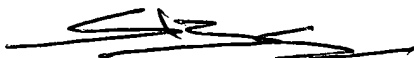
The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**TAJ - E - HAQ LTD**  
**COMPANY LIMITED BY GUARANTEE**  
**TRUSTEES ANNUAL REPORT** *(continued)*  
**YEAR ENDED 30th SEPTEMBER 2015**

**Accountants**

are deemed to be re-appointed under section 487(2) of the Companies Act 2006.

Signed by order of the trustees



Mr S Mazhar  
Charity Secretary

19th April 2016

**TAJ - E - HAQ LTD**  
**COMPANY LIMITED BY GUARANTEE**  
**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE**  
**INCOME AND EXPENDITURE ACCOUNT)**  
**YEAR ENDED 30th SEPTEMBER 2015**

	Note	Total Funds 2015 £	Total Funds 2014 £
<b>Incoming resources</b>			
Incoming resources from generating funds:			
Voluntary income	2	2,000	6,500
<b>Total incoming resources</b>		<u>2,000</u>	<u>6,500</u>
<b>Resources expended</b>			
Charitable activities	3/4	(3,926)	(987)
Governance costs	5	(74)	(80)
<b>Total resources expended</b>		<u>(4,000)</u>	<u>(1,067)</u>
<b>Net (outgoing)/incoming resources for the year/net (expenditure)/income for the year</b>		(2,000)	5,433
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>8,202</u>	<u>2,769</u>
<b>Total funds carried forward</b>		<u>6,202</u>	<u>8,202</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 7 to 8 form part of these financial statements.

**TAJ - E - HAQ LTD**  
**COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET**

**30th SEPTEMBER 2015**

	Note	2015 £	2014 £
<b>Current assets</b>			
Cash at bank		6,202	8,202
<b>Net current assets</b>		<u>6,202</u>	<u>8,202</u>
<b>Total assets less current liabilities</b>		<u>6,202</u>	<u>8,202</u>
<b>Funds</b>			
Unrestricted income funds	7	6,202	8,202
<b>Total funds</b>		<u>6,202</u>	<u>8,202</u>

For the year ended 30th September 2015 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the members of the committee and authorised for issue on the 19th April 2016 and are signed on their behalf by:



Mr S Mazhar

Company Registration Number: 05930829

The notes on pages 7 to 8 form part of these financial statements.



**TAJ - E - HAQ LTD**  
**COMPANY LIMITED BY GUARANTEE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30th SEPTEMBER 2015**

**1. Accounting policies**

**Basis of accounting**

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), and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

**Fixed assets**

All fixed assets are initially recorded at cost.

**2. Voluntary income**

	Unrestricted Funds £	Total Funds 2015 £	Total Funds 2014 £
<b>Donations</b>			
Donations received	2,000	2,000	6,500

**3. Costs of charitable activities by fund type**

	Unrestricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Charitable donations	3,926	3,926	987

**4. Costs of charitable activities by activity type**

	Activities undertaken directly £	Total Funds 2015 £	Total Funds 2014 £
Charitable donations	3,926	3,926	987

**5. Governance costs**

	Unrestricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Bank charges	74	74	80

**6. Staff costs and emoluments**

No salaries or wages have been paid to employees, including the members of the committee, during the year.

**7. Unrestricted income funds**

	Balance at 1st October 20 14 £	Incoming resources £	Outgoing resources £	Balance at 30th September 2015 £
General Funds	8,202	2,000	(4,000)	6,202

**TAJ - E - HAQ LTD**  
**COMPANY LIMITED BY GUARANTEE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30th SEPTEMBER 2015**

**8. Company limited by guarantee**

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is restricted to £10.