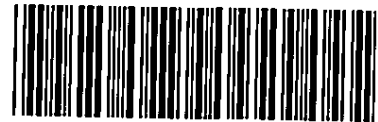


**REGISTERED COMPANY NUMBER: 05189729 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1116883**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR  
ENDED 31 JULY 2008  
FOR  
TEEBAH**

WEDNESDAY



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LD3 29/07/2009 127  
COMPANIES HOUSE

Mehta & Tengra  
Chartered Accountants  
24 Bedford Row  
London  
WC1R 4TQ

**TEEBAH**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2008**

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Balance Sheet	5 to 6
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## **TEEBAH**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2008**

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The trustees who are also directors of the charity for the purposes of the Companies Act 1985, present their report with the financial statements of the charity for the year ended 31 July 2008. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
05189729 (England and Wales)

**Registered Charity number**  
1116883

**Registered office**  
14 Bonhill Street  
London  
EC2A 4BX

**Trustees**  
M A Harrath  
A Djebali  
Mrs S Abbasi

**Company Secretary**

**Accountants**  
Mehta & Tengra  
Chartered Accountants  
24 Bedford Row  
London  
WC1R 4TQ

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

Teebah is a company limited by guarantee by its Memorandum and Articles of Association dated 26 July 2004. It is registered as a charity with the Charity Commission. Each of the members agree to contribute £10 in the event of the charity winding up.

##### **Recruitment and appointment of new trustees**

A person shall not be admitted as a member of the charity unless his application for membership is approved by the trustees

No person other than a trustee retiring by rotation shall be appointed or reappointed a trustee at any general meeting unless:

- (a) he is recommended by the trustee; or
- (b) not less than fourteen nor more than thirty-five clear days before the date appointed for the meeting, notice executed by a member qualified to vote at the meeting has been given to the charity of the intention to propose the person for appointment or reappointment stating the particulars which would, if he were so appointed or reappointed, be required to be included in the charity's register of trustee together with a notice executed by that person of his willingness to be appointed or reappointed.

No person may be appointed as trustee:

- (a) unless he has attained the age of 18 years;
- (b) in circumstances such that, had he already been a trustee, he would have been disqualified from acting under the provision of Article 38.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 JULY 2008**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Induction and training of new trustees**

New trustees undergo an orientation day to brief them on their legal obligations under charity and company law. the content of the Memorandum and Articles of the Association, the committee and decision making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

**Organisational structure**

The board of trustees, shall not be less than three but shall not be subject to any maximum.

**Related parties**

The director did not have any material interest at any time during the year other than that disclosed in note 12 to the accounts.

**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 objects of the charity are Provision of Relief and Education for the Needy People.

In furtherance of the objects but not otherwise the charity may exercise the following powers;

- (a) To draw, make, accept, endorse, discount, execute and issue promissory notes, bills, cheques and other instruments, and to operate bank accounts in the name of the charity.
- (b) To raise funds and to invite and receive contributions: provided that in raising funds the charity shall not undertake any substantial permanent trading activities and shall conform to any relevant statutory regulations;
- (c) To acquire, alter, improve and (subject to such consents as may be required by law) to charge or otherwise dispose of property.

**FINANCIAL REVIEW**

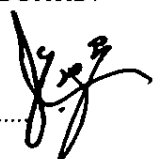
**Reserves policy**

The Trust maintains a policy of retaining minimum reserves to cover the overheads of the following year.

During the year the Trust distributed funds in furtherance of its objectives. The list of donations is detailed in note 2 to the accounts.

The Trusts receives funds from individuals & institutions.

**ON BEHALF OF THE BOARD:**



.....  
M A Harrath - Trustee

Date: ..... 21/07/09.

**REPORT OF THE ACCOUNTANTS TO THE TRUSTEES OF  
TEEBAH**

---

We report on the financial statements for the year ended 31 July 2008 set out on pages four to ten.

**Respective responsibilities of trustees and reporting accountants**

As described on pages five to six the charitable company's trustees are responsible for the preparation of the financial statements, and consider that the charitable company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

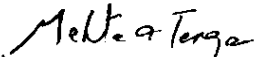
**Basis of opinion**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the financial statements with the accounting records kept by the charitable company, and making such limited enquiries of the officers of the charitable company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

**Opinion**

In our opinion:

- (a) the financial statements are in agreement with the accounting records kept by the charitable company under Section 221 of the Companies Act 1985;
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
  - (i) the financial statements have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act; and
  - (ii) the charitable company satisfied the conditions for exemption from an audit of the financial statements for the year specified in Section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1).

  
Mehta & Tengra  
Chartered Accountants  
24 Bedford Row  
London  
WC1R 4TQ

Date: 21 July 2009

**TEEBAH****STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JULY 2008**

		2008 Unrestricted funds £	2007 Total funds £
<b>INCOMING RESOURCES</b>	Notes		
<b>Incoming resources from generated funds</b>			
Voluntary income	2	26,373	248,812
Investment income	3	-	170
<b>Total incoming resources</b>		<u>26,373</u>	<u>248,982</u>
<b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Costs of generating voluntary income	4	30,457	247
<b>Charitable activities</b>	5		
Charitable Donations		69,847	204,056
<b>Governance costs</b>	7	3,388	1,530
<b>Total resources expended</b>		<u>103,692</u>	<u>205,833</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<u>(77,319)</u>	<u>43,149</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		44,107	958
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>(33,212)</u>	<u>44,107</u>

The notes form part of these financial statements

**TEEBAH****BALANCE SHEET  
AT 31 JULY 2008**

---

	Notes	2008 Unrestricted funds £	2007 Total funds £
<b>CURRENT ASSETS</b>			
Debtors: amounts falling due within one year	9	17,970	86,055
Cash at bank		<u>352</u>	<u>1,107</u>
		18,322	87,162
<b>CREDITORS</b>			
Amounts falling due within one year	10	(51,534)	(43,055)
		<u>          </u>	<u>          </u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>(33,212)</u>	<u>44,107</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		(33,212)	44,107
		<u>          </u>	<u>          </u>
<b>NET ASSETS/(LIABILITIES)</b>		<u>(33,212)</u>	<u>44,107</u>
<b>FUNDS</b>			
Unrestricted funds	11	(33,212)	44,107
		<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>		<u>(33,212)</u>	<u>44,107</u>

The notes form part of these financial statements

**TEEBAH**

**BALANCE SHEET - CONTINUED  
AT 31 JULY 2008**

---

The charitable company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2008.

The trustees have not required the charitable company to obtain an audit of its financial statements for the year ended 31 July 2008 in accordance with Section 249B(2) of the Companies Act 1985.

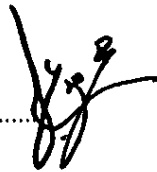
The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Trustees on 21 July 2009 and were signed on its behalf by:

.....  
M A Harrath -Trustee



The notes form part of these financial statements



**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2008**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007), the Companies Act 1985 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. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**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. VOLUNTARY INCOME**

	2008 £	2007 £
Grants	<u>26,373</u>	<u>248,812</u>

Grants received, included in the above, are as follows:

	2008 £	2007 £
Muslim Aid	-	170,000
Mr Shahriar Jahan	-	10,000
Haresfort Investment	-	5,000
Individual donations	<u>26,373</u>	<u>63,812</u>
	<u>26,373</u>	<u>248,812</u>

**3. INVESTMENT INCOME**

	2008 £	2007 £
Deposit account interest	<u>-</u>	<u>170</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 JULY 2008

4. COSTS OF GENERATING VOLUNTARY INCOME

	2008	2007
	£	£
Sundries	339	52
Advertising	30,000	-
Interest payable and similar charges	118	195
	<u>30,457</u>	<u>247</u>

5. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (See note 6)	Totals
	£	£
Charitable Donations	<u>69,847</u>	<u>69,847</u>

6. GRANTS PAYABLE

	2008	2007
	£	£
Charitable Donations	<u>69,847</u>	<u>204,056</u>

The total grants paid to institutions during the year was as follows:

	2008	2007
	£	£
Helping Hands	-	70,801
Kashmir Int Relief Fund	3,567	10,000
Human Appeal	-	36,121
Islamic Relief (UK)	-	60,000
Interpal Charity	66,280	27,134
	<u>69,847</u>	<u>204,056</u>

7. GOVERNANCE COSTS

	2008	2007
	£	£
Accountancy	1,725	1,000
Overprovision for accountancy	1,050	-
Legal & professional fees	613	530
	<u>3,388</u>	<u>1,530</u>

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 JULY 2008**

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 July 2008 nor for the year ended 31 July 2007.

**Trustees' Expenses**

There were no trustees' expenses paid for the year ended 31 July 2008 nor for the year ended 31 July 2007.

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2008 £	2007 £
Loans to related companies	<u>17,970</u>	<u>86,055</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2008 £	2007 £
Loans from related companies	48,252	2,067
Un-secured loans	-	39,988
Accrued expenses	<u>3,282</u>	<u>1,000</u>
	<u>51,534</u>	<u>43,055</u>

**11. MOVEMENT IN FUNDS**

	At 1.8.07 £	Net movement in funds £	At 31.7.08 £
<b>Unrestricted funds</b>			
General fund	44,107	(77,319)	(33,212)
<b>TOTAL FUNDS</b>	<u>44,107</u>	<u>(77,319)</u>	<u>(33,212)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	26,373	(103,692)	(77,319)
<b>TOTAL FUNDS</b>	<u>26,373</u>	<u>(103,692)</u>	<u>(77,319)</u>

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 JULY 2008**

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**12. RELATED PARTY DISCLOSURES**

Mohamed Ali Harrath a Trustee of Teebah, is also a director of Muslim Investment Fund Ltd & Teebah Production Ltd. During the year Teebah received a loan of £44,549 from Islam Channel Ltd (2007: provided £86,055 ) & £3,702 from Teebah Production Ltd (2006: £1,517).

Mohamed Ali Harrath a Trustee of Teebah, is also a director of Islam Channel Ltd. During the year Teebah provided a loan of £3,950 to Muslim Investment Fund Ltd (2007: received £550 ).& £14,020 to Global Peace & Unity Events (2007: NIL).

Mohamed Ali Harrath a Trustee of Teebah is also a director of Global Peace & Unity Events a company limited by guarantee. During the year Teebah paid £30,000 for advertisement to Global Peace & Unity Events.