

**ANKOMA LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Quest Accounting Services Limited
Suite 110
The Pinnacle, 170 Midsummer Boulevard
Milton Keynes
MK9 1FD

Ankoma Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2022

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Ankoma Ltd
Accountant's Report
For The Year Ended 31 December 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ankoma Ltd for the year ended year which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the director of Ankoma Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ankoma Ltd and state those matters that we have agreed to state to the director of Ankoma Ltd in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Ankoma Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ankoma Ltd. You consider that Ankoma Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ankoma Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Signed

Quest Accounting Services Ltd

19th September 2023

Quest Accounting Services Limited
Suite 110
The Pinnacle, 170 Midsummer Boulevard
Milton Keynes
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Ankoma Ltd
Balance Sheet
As At 31 December 2022

Registered number: 11104629

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	-		344	
Cash at bank and in hand		13		50	
		<u>13</u>		<u>394</u>	
Creditors: Amounts Falling Due Within One Year	5	(1,933)		(483)	
NET CURRENT ASSETS (LIABILITIES)			(1,920)		(89)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,920)</u>		<u>(89)</u>
NET LIABILITIES			<u>(1,920)</u>		<u>(89)</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			<u>(2,020)</u>		<u>(189)</u>
SHAREHOLDERS' FUNDS			<u>(1,920)</u>		<u>(89)</u>

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Kofi Dabanka

Director

19th September 2023

The notes on page 3 form part of these financial statements.

Ankoma Ltd
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. General Information

Ankoma Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11104629. The registered office is 14 Comfort Street, London, SE1 5BT.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

4. Debtors

	2022	2021
	£	£
Due within one year		
Other debtors	-	344
	<u>-</u>	<u>344</u>
	<u>-</u>	<u>344</u>

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	976	-
Director's loan account	957	483
	<u>1,933</u>	<u>483</u>
	<u>1,933</u>	<u>483</u>

6. Share Capital

	2022	2021
	£	£
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

7. Directors Advances, Credits and Guarantees

Included within Creditors are the following loans to directors:

At the balance sheet date, the company owed £483 (2020: £0) to its director. This loan is unsecured, interest free and repayable on demand.

8. Ultimate Controlling Party

The company's ultimate controlling party is Kofi Dabanka by virtue of his ownership of 100% of the issued share capital in the company.

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.