

GOLDEN WEB COMPANY LIMITED

2ND QUARTER MANAGEMENT ACCOUNT
1ST APRIL 2017 - 30TH JUNE 2017



OSM Associates
(Chartered Accountants)

***QUALITY SERVICE,
TIMELY DELIVERED***

AUDIT | TAX | ACCOUNTANCY | BUSINESS ADVISORY | CONSULTANCY

GOLDEN WEB COMPANY LIMITED

Management Account: 1 Apr 2017 to 30 JUNE 2017

Contents	Page
Directors, officers and registered office	2
Directors' report	3
Statement of directors' responsibilities	4
Statement of Comprehensive Income	5
Statement of Financial Position	6
Cash flow statement	7
Changes in Equity	8
Notes to the financial statements	9-12

GOLDEN WEB COMPANY LIMITED

Directors, officers and registered office

Directors:

Mrs. Akosua M Nelson-Coffie) Chairperson
Thomas W. Bello
Ebenezer Ato Barnes
David Owusu Anokye
David Kwame Asumda
Egblogbe E Anglate
Victor Walenkaki

Secretary:

Minka Premo & Co
P.O.Box 2464
Kumasi

Registered office:

P.O.Box AH 8520
Ahensan
Kumasi
Ghana

Auditors:

OSM Associates
Kwame Nkrumah Avenue
Adabraka
P.O.Box YK 1257
Kanda-Accra

Bankers:

Barclays Bank (Kumasi)
Ecobank(Accra)
ADB. Cedi House (Accra)

GOLDEN WEB COMPANY LIMITED
Directors' report

The directors present herewith the Management accounts of the company for the period 1-Apr-2017 to 30-June-2017, and report thereon as follows:

1. Principal activities

The company is authorised to deal in the following business activities

- Processing of oil seeds
- Production of cooking oil
- Exporters of wildlife
- General farming

2. Results

The Financial Statements has been signed by two directors indicating the board's approval of such Statement of Financial Position and attached financial statements on pages 7 to 13.


	GH¢
The balance brought forward on income surplus account at 1 April 2017 was	(6,799,109.25)
Profit for the year after charging all expenses	(230,712.37)
Leaving a balance to be carried forward on income surplus account at 30 June 2017 of	<u><u>(7,029,821.62)</u></u>

3. Auditors

OSM Associates have indicated their willingness to continue in office as auditors of the company and in accordance with Section 134 (5) of the Companies Act 1963 (Act 179) they so continue.

The Financial Statements on Pages 5 to 12 were approved by the Board of Directors on '.....
and Signed On its behalf by


.....
Director


.....
Director

