

MAALTAABA PEASANT WOMEN

FARMERS COOPERATIVE

STATEMENT OF AFFAIRS

AS AT

31ST DECEMBER 2021

**ASJ CONSULTS
ADJACENT MANBAH GAS
BOLGATANGA - NAVRONGO HIGHWAY
asjconsults77@gmail.com**

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CORPORATE INFORMATION

DIRECTORS

BARTHOLOMEW ADUGBILA ALUBOKIN

LYDIA MARY MIYELLA

SECRETARY

KAMAL-DEEN ABDUL-MUMIN ABUBAKAR

REGISTERED OFFICE & CONTACT INFORMATION

P. O. Box 41
Tongo
Upper East Region - Ghana

BANKERS

Bank of Africa

AUDITORS & BUSINESS ADVISORS

ASJ CONSULTS
Adjacent Manbah Gas
Bolgatanga - Navrongo Highway
asjconsults77@gmail.com
233 200 602407/+233 549 327960

REPORT OF THE EXECUTIVE COUNCIL MEMBERS

PRINCIPAL OPERATING ACTIVITIES

Maaltaaba Peasant Women Farmers Cooperative is registered to promote the organic farming for sustainable soil and environmental conservation, encourage members to take farming as a business, do collective marketing of our produce, promote and sustain the growth of the farming union.

NIL FINANCIAL STATEMENTS RESULTS

The Directors hereby present the NIL financial statements of the organisation for the year ended 31st December, 2021:

The results for the year are set out in the attached financial statements, highlights of which are as follows:


	2021	2020
	GH¢	GH¢
The balance on Accumulated Fund brought forward of	-	NIL
To which must be added:		
Net incoming/(Outgoing) resources	(682)	NIL
Leaving a balance to be carried forward of	(682)	NIL

AUDIT & BUSINESS ADVISORS

ASJ Consults continues as the Audit and Business Advisors of the Company in accordance with section 134(5) of the Companies Act 2019 (Act 992).

APPROVAL OF FINANCIAL STATEMENTS


The financial statements of the company as indicated above have been approved by directors and signed as below:


.....
DIRECTOR

Bartholomew A. Aduobah

15/08/2022

DATE


.....
DIRECTOR

Kamal-Dean Houbouice

15-08-2022

DATE

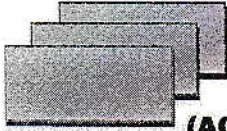
EXECUTIVE COUNCIL MEMBERS RESPONSIBILITIES

The Ghana Companies Act 2019 (ACT 992) requires the Executive Council members to prepare financial statements for each year, which give a true and fair view of the state of affairs of the company as at the financial year and the net results of the organisation for that period.

In preparing the Financial Statements, the Executive Council Members are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for ensuring that the Company keeps accounting records which disclose with reasonable accuracy, the financial position of the Company and which enable them to ensure that the financial statements comply with the Companies Act 2019 (ACT 992). They are also responsible for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.



**ASJ CONSULTS
(ACCOUNTANTS & MANAGEMENT CONSULTANTS)**

AUDITOR'S CERTIFICATION

The auditors certify that Maaltaaba Peasant Women Farmers Cooperative has carried out any programme or activity for the year ending 31 December 2021.

Report on other Key requirements

The Companies Act 2019 (Act 992) requires that in carrying out our audit we consider and report on the following matters. We confirm that:

- i) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- ii) in our opinion sufficient financial records are maintained by the Company as it appears from our examination of the books of accounts; and
- iii) the Company's statement of financial position and statement of comprehensive income are in agreement with the books of accounts.

**ASJ CONSULTS
CHARTERED ACCOUNTANTS**

Signature:  Signature Date

Date: 12th August, 2022



**ASJ CONSULTS
ADJACENT MANBAH GAS
BOLGATANGA - UPPER EAST REGION**

MAALTAABA PEASANT WOMEN FARMERS COOPERATIVE


STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER 2021

	NOTES	GH¢	GH¢
Property, Plant and Equipment		-	NIL
Current Assets			
Cash and Cash Equivalent		17,018	NIL
Total Current Assets		<u>17,018</u>	<u>NIL</u>
TOTAL ASSETS		<u><u>17,018</u></u>	<u><u>NIL</u></u>
Reserves			
Accumulated Reserves		(682)	NIL
Attributable Reserves		<u>(682)</u>	<u>NIL</u>
Current Obligations			
Deferred income		17,700	NIL
TOTAL RESERVES AND LIABILITIES		<u><u>17,018</u></u>	<u><u>NIL</u></u>

Signed on behalf of the Board by:


 DIRECTOR

Bartholomew A. Shubek


 DIRECTOR

Kamal-Deen Abubakar

MAALTAABA PEASANT WOMEN FARMERS COOPERATIVE

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE REPORTING PERIOD ENDING 31ST
DECEMBER 2021**

	NOTES	2021 GH¢	2020 GH¢
INCOMING RESOURCES:			
Local Donations		-	NIL
		-	NIL
RESOURCES EXPENDED:			
Project and Programme costs		-	NIL
Bank charges		682	NIL
		682	NIL
Net Incoming/(outgoing) resources		(682)	NIL

MAALTAABA PEASANT WOMEN FARMERS COOPERATIVE

STATEMENT OF CHANGES IN EQUITY AS AT 31ST DECEMBER 2021

	NOTES	GH¢
Balance brought forward		-
Net incoming / (outgoing) resources		(682)
Balance at 31 December		(682)