

WAN-AI LTD

**Company Registration Number:
12364235 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2021
(Dormant)**

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

WAN-AI LTD

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WAN-AI LTD

Company Information

for the Period Ended 31 December 2021

Director:	Dr Franklin W Mung'au
Registered office:	The Old Coach House Hood Manor Totnes England TQ9 6AB
Company Registration Number:	12364235 (England and Wales)

WAN-AI LTD

Directors' Report Period Ended 31 December 2021

The directors present their report with the financial statements of the company for the period ended 31 December 2021

Directors

The directors shown below have held office during the whole of the period from 01 January 2021 to 31 December 2021
Dr Franklin W Mung'au

The company was dormant and did not trade in the period.

This report was approved by the board of directors on 21 February 2022

And Signed On Behalf Of The Board By:

Name: Dr Franklin W Mung'au

Status: Director

WAN-AI LTD

Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i> £	<i>13 months to</i> <i>31 Dec 2020</i> £
Fixed assets			
Intangible assets:	4	0	0
Tangible assets:	5	0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		2,099	19,664
Total current assets:		<u>2,099</u>	<u>19,664</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		(0)	(0)
Net current assets (liabilities):		<u>2,099</u>	<u>19,664</u>
Total assets less current liabilities:		2,099	19,664
Creditors: amounts falling due after more than one year:		(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>2,099</u>	<u>19,664</u>

The notes form part of these financial statements

WAN-AI LTD

Balance sheet continued

As at 31 December 2021

	<i>Notes</i>	<i>2021</i> £	<i>13 months to</i> <i>31 Dec 2020</i> £
Capital and reserves			
Called up share capital:		2,099	19,664
Revaluation reserve:		0	0
Profit and loss account:		0	0
Shareholders funds:		2,099	19,664

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

For the year ending 31 December 2021 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

This report was approved by the board of directors on 21 February 2022

And Signed On Behalf Of The Board By:

Name: Dr Franklin W Mung'au

Status: Director

The notes form part of these financial statements

WAN-AI LTD

Notes to the Financial Statements

for the Period Ended 31 December 2021

1. Accounting policies

Basis of measurement and preparation

There is a limited amount of capital that has been made available to the technology start-up founder to fund the delivery of technology to the telecommunications industry. The start-up has not yet traded as the technology is still under development.

WAN-AI LTD

Notes to the Financial Statements

for the Period Ended 31 December 2021

2. Employees

	<i>2021</i>	<i>13 months to 31 Dec 2020</i>
Average number of employees during the period	1	1

The only current employee to the start-up is the founder and inventor of the WAN-AI technology.

WAN-AI LTD

Notes to the Financial Statements

for the Period Ended 31 December 2021

3. Off balance sheet disclosure

No

WAN-AI LTD

Notes to the Financial Statements

for the Period Ended 31 December 2021

4. Intangible assets

		Total
Cost		£
At 01 January 2021		-
Additions		-
Disposals		-
Revaluations		-
Transfers		-
At 31 December 2021		-
Amortisation		
Charge for year		-
On disposals		-
Other adjustments		-
Amortisation at 31 December 2021		-
Net book value		
Net book value at 31 December 2021		-
Net book value at 31 December 2020		-

All the investment in the company is being used to pay a stipend to the founder and director to further develop and deliver a technology to the market.

WAN-AI LTD

Notes to the Financial Statements

for the Period Ended 31 December 2021

5. Tangible Assets

		Total
Cost		£
At 01 January 2021		-
Additions		-
Disposals		-
Revaluations		-
Transfers		-
At 31 December 2021		-
Depreciation		
At 01 January 2021		-
Charge for year		-
On disposals		-
Other adjustments		-
At 31 December 2021		-
Net book value		
At 31 December 2021		-
At 31 December 2020		-

There are currently no tangible assets as the start-up is currently developing a software solution for the telecommunications industry.

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.