

AFRICAN NATURAL PRODUCE WHOLESALERS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

AFRICAN NATURAL PRODUCE WHOLESALERS LTD
UNAUDITED ACCOUNTS
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AFRICAN NATURAL PRODUCE WHOLESALERS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Directors	Samuel Oteng Paulina Oteng
Company Number	13067264 (England and Wales)
Registered Office	144 LONDON ROAD DUNSTABLE LU6 3EX ENGLAND
Accountants	Mark Essandoh, FCCA, FAIA SA Accountancy Practice Equitable House, 10 Woolwich New Road Woolwich London SE18 6AB

AFRICAN NATURAL PRODUCE WHOLESALERS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	68,184	92,895
Current assets			
Inventories		168,031	207,858
Debtors	5	145,968	355,449
Cash at bank and in hand		5,629	2,392
		<u>319,628</u>	<u>565,699</u>
Creditors: amounts falling due within one year	6	-	(1,700)
Net current assets		<u>319,628</u>	<u>563,999</u>
Total assets less current liabilities		<u>387,812</u>	<u>656,894</u>
Creditors: amounts falling due after more than one year	7	(49,954)	-
Net assets		<u>337,858</u>	<u>656,894</u>
Capital and reserves			
Called up share capital	8	500,000	750,000
Profit and loss account		(162,142)	(93,106)
Shareholders' funds		<u>337,858</u>	<u>656,894</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 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 December 2023 and were signed on its behalf by

Samuel Oteng
Director

Company Registration No. 13067264

AFRICAN NATURAL PRODUCE WHOLESALERS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

AFRICAN NATURAL PRODUCE WHOLESALERS LTD is a private company, limited by shares, registered in England and Wales, registration number 13067264. The registered office is 144 LONDON ROAD, DUNSTABLE, LU6 3EX, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20
Motor vehicles	25
Fixtures & fittings	20
Computer equipment	25
Other tangible fixed assets	25

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 January 2022	10,800	23,000	83,006	800	117,606
At 31 December 2022	10,800	23,000	83,006	800	117,606
Depreciation					
At 1 January 2022	2,160	5,750	16,601	200	24,711
Charge for the year	2,160	5,750	16,601	200	24,711
At 31 December 2022	4,320	11,500	33,202	400	49,422
Net book value					
At 31 December 2022	6,480	11,500	49,804	400	68,184
At 31 December 2021	8,640	17,250	66,405	600	92,895

AFRICAN NATURAL PRODUCE WHOLESALERS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	145,968	327,020
Other debtors	-	18,429
	<u>145,968</u>	<u>345,449</u>
Amounts falling due after more than one year		
Accrued income and prepayments	-	10,000
	<u>-</u>	<u>10,000</u>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	-	1,700
	<u>-</u>	<u>1,700</u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Trade creditors	49,954	-
	<u>49,954</u>	<u>-</u>
8 Share capital	2022	2021
	£	£
Allotted, called up and fully paid: 500,000 Ordinary shares of £1 each	500,000	500,000
	<u>500,000</u>	<u>500,000</u>
9 Average number of employees		
During the year the average number of employees was 0 (2021: 0).		

