

CENTER FOR SOCIAL IMPACT STUDIES

***Statement of Affairs
31 December, 2015***



***First Corporate Accountants & Consultants
In Partnership with
Opoku Ware & Co.
(Statutory Auditors)***

(Consultants/Chartered Accountants)

P. O. BOX SY 1309, Sunyani

opokuwareandco@gmail.com

firstcorporateconsultants@gmail.com

Mobile:0352196800/ 0242167988/ 0206747432

***Affiliate Firm: PKBInternational Limited
(Chartered Accountants)
Bristol (UK) Mayfair,
Central London- UK***

CENTER FOR SOCIAL IMPACT STUDIES

CONTENTS

PAGE

CORPORATE INFORMATION

2

REPORT OF THE DIRECTORS

3

REPORT OF AUDITORS

4

STATEMENT OF AFFAIRS

5

NOTES TO THE STATEMENT OF AFFAIRS

6

First Corporate Accountants

CENTER FOR SOCIAL IMPACT STUDIES

CORPORATE INFORMATION

DIRECTORS/SHAREHOLDERS:

RICHARD ELLIMAH
MARGARET ESHUN
PRINCE ABOAGYE
STEPHEN YEBOAH
JERRY DESTE MENSAH-PAH
ABDUL RAHIM MOHAMMED
CLEMENT ASIEDU MENLAH

SECRETARY:

MARGARET ESHUN

POSTAL ADDRESS :

P.O. BOX 827
OB UA SI

MAIN BUSINESS :

RESEARCH AND ADVOCACY

A U D I T O R S :

FIRST CORPORATE ACCOUNTANTS & CONSULTANTS.
CHARTERED ACCOUNTANTS
1ST FLOOR VICTORY PLAZA
P. O. BOX 1309
SUNYANI- BRONG AHAFO

CENTER FOR SOCIAL IMPACT STUDIES

REPORT OF THE DIRECTORS

The Directors have the pleasure in presenting the Statement of Affairs for year ended 31 December, 2015.

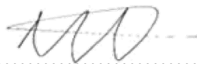

NATURE OF BUSINESS

There was no change in the nature of activities of the organization during the year.

AUDITORS

The Auditors First Corporate Accountants & Consultants will continue in office in accordance with section 134(5) of the Companies Act 1963 (Act 179).

FOR AND ON BEHALF OF THE DIRECTORS

	DIRECTOR	Robert Tanti Ali
	DIRECTOR	Richard Ellimah
27th January	2016	

FIRST CORPORATE ACCOUNTANTS & CONSULTANTS
IN PARTNERSHIP WITH

OPOKUWARE&CO

(Consultants & Chartered Accountants)

P.O.BOX CT 910, CANTONMENTS - ACCRA, GHANA-WEST AFRICA
LOCAL: P.O. BOX 1309, SUNYANI, FIRST FLOOR – VICTORY PLAZA OPPOSITE
GAS FILLING STATION OFF THE REGIONAL HOSPITAL ROAD

DIGITAL ADDRESS: BS-0010-8730

Emails: opokuwareandco@gmail.com

firstcorporateconsultants@gmail.com

Telephone No: 0352196800/0242167988/0266370838/0206747432

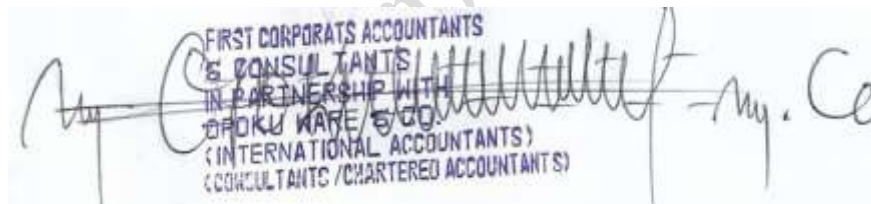
Registered Tin NO: C0008820473 / C0005775531

AUDITORS' DECLARATION

CENTER FOR SOCIAL IMPACT STUDIES

We confirm that the above Assets and Liabilities represented in CENTER FOR SOCIAL IMPACT STUDIES Statement of Affairs as at 31st December, 2015 was declared by the Board of Directors and it is the true representation of the financial status of the organization.

We also confirm that there were no activities during the year under review.



Dr. Emmanuel Opoku Ware (CPA/P/9688843/AIA/361674/ICAG/P/106474)

FIRM LICENSE NO: ICAG/F/2021/282

Signed for and on behalf of:

FIRST CORPORATE ACCOUNTANTS & CONSULTANTS

(Statutory Auditors/Chartered Accountants)

MANAGING PARTNER: Togbe Korqu Ganu III

Practicing Certificate No: ICAG/P/104422

CHIEF CONSULTANT:

PROF. JOHN B. K. AHETO (CPA/CIA/CMA/CA)

SIGNED DATE: 19 July, 2021

CENTER FOR SOCIAL IMPACT STUDIES

STATEMENT OF AFFAIRS FOR THE YEAR ENDED DECEMBER 31, 2015

	<u>NOTE</u>	<u>2015</u> <u>GHC</u>
<u>NON-CURRENT ASSETS</u>		
Deferred Preliminary Expenses	1	9,800
		<u>9,800</u>
<u>CURRENT ASSETS</u>		
Cash & Cash Equivalents	2	180
		<u>180</u>
TOTAL ASSETS		<u>9,980</u>
<u>EQUITY ACCOUNTS</u>		
Accumulated Fund	3	9,600
		<u>9,600</u>
<u>CURRENT LIABILITIES</u>		
Accounts payable	4	380
		<u>380</u>
TOTAL EQUITY & LIABILITIES		<u>9,980</u>

CENTER FOR SOCIAL IMPACT STUDIES

NOTES TO THE STATEMENT OF AFFAIRS FOR THE YEAR
ENDED 31 DECEMBER, 2015

NOTE 1: DEFERRED PRELIMINARY EXPENSES

	<u>2015</u> <u>GHC</u>
a. Computer & Accessories	3,500
b. Furniture & Fittings	5,700
c. Office Equipment	600
	<u>9,800</u>

NOTE 2: Cash & Cash Equivalent	<u>180</u>
--------------------------------	------------

NOTE 3: ACCUMULATED FUND	<u>9,600</u>
--------------------------	--------------

NOTE 4: ACCOUNTS PAYABLE	
Professional fees	200
Other payables	180
	<u>380</u>