



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 November 2022 Period start date To 31 October 2023 Period end date

Charity name: The Omega New Grace Church

Charity registration number: 1189304

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We are a place of worship, we exist to provide a place for the community and surrounding areas to go for help, guidance and support lead by God.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Weekly worship service, Bible studies and Prayer meeting are the main services we have. We also do feeding programs for the community, we do outdoors worship on the street for people who are unable to or fearful of entering the building. Counselling for people in need, job search and children groups weekly. We do homeless projects feeding and supporting them, signing posting them to other services as well.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have followed all guidance given by the Charity Commission and we have had no issues whatsoever in this regards.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/a
Policy on social investment including program related investment	Para 1.38	N/a

Contribution made by volunteers	Para 1.38	All members donate towards each project that we do to help the people of God, whether giving their time, using their skills or monetary contribution. Every adult pays their tithes and offering and also pledges to large ventures. We have business women and men that visit us and give towards the projects.
Other		We have applied for funding towards warm space project for December 2023 and providing we receive it we'll be able to expand that area of help further.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have established a relation with the community of Bulwell we have done infant dedications, marriage counselling. We have saved lives from suicide attempts by talking and praying with them and managing to take the weapon off her disposing of it. We have done feeding programs we look after the community and pray with them. Young men have ran off the street from trouble we have provided shelter. We have provided a place of refuse for the community and we hope to do more. We have done holiday feeding program for 2years in a row, we provide warm meals for the homeless Christmas 2022 we went to where they were and Brough the food to them, we even brought some young people with us that had a passion to help

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have achieve most of the objectives set for 2021 - 2022 since the end of COVID-19 we have had 4 large events and made plans to have our charity concert and banquet to raise funds for the homeless Christmas dinner. Christmas 2022 was a success we raised around £300 after the expenses of the banquet, that we was able to put towards the homeless dinner. We was also able to help to provide 5 of the homeless people we met on the street with a booking at a hostel providing stay and Christmas dinner for homeless.
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Performance of fundraising activities against objectives set	Para 1.41	We have 2022 -23 met some of our fundraising targets and we have set new targets for 2024 that we are more than confident that we will attach.
Investment performance against objectives	Para 1.41	We have done a growth plan and in order to really help the vulnerable people of the community we have address some of the issues that we might have now. We have addressed our main issues of obtaining a bigger building. We have found a better bigger building that we have placed a bid on and waiting for confirmation from the owners.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have made a small profit this year, but the living cost have increased and it has been a struggle for the church, but have been evangelising to improve the help we have and to provide more services for the community and improve our finances significantly.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have no reserve currently.
Amount of reserves held	Para 1.22	Zero held
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	We have no funds in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have since had an influx of new members and people who give their time and gift to the church, things are much improved.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our main source of funds is from members contributions, tithes and offerings only. We have had some regular visitors that have given to the cause and projects as well. We are working on some projects to create more funds for the community.
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Investment policy and objectives including any social investment policy adopted	Para 1.46	Plans are in place for investment for 2023-24. We have some grants application in progress as well.
A description of the principal risks facing the charity	Para 1.46	We have no risk at present and do not foresee any arising as we have had some new members that has joined recently that has a lot of skills and recourses to offer us.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trustee deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO-Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected by the committee board and are normally from the members of the church, any non-members elected to trustee must be done with a committee meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustee undergo regular training and we have regular meetings. We have all signed up to attend the charity commission training online and are exited about gaining more knowledge and understanding.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are working with the wider community getting to know the Police in the area and networking with other charities.

Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Omega New Grace Church
Other name the charity uses	
Registered charity number	1189304
Charity's principal address	The Clock Tower Bulwell Nottingham NG6 8HA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sharon Manning Black	Chair/Senior Pastor	From Nov/2017	The whole committee
2	Kimberly Bolt	Treasurer/Co-chair/Pastor	From Nov/2017	The whole committee
3	Lawford Bolt	Teacher/Pastor	From Jan/2021	The whole committee
4	Tetla Hunter	Hospitality/Deacon	From Jan/2021	The whole committee
5	Tyeise Tucker	Youth/Evangelist	From Jan/2021	The whole committee

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Kimberly Bolt	
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Position (eg
Secretary, Chair, etc)

Treasurer	
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Date

12.05.2024

THE OMEGA NEW GRACE CHURCH

Charity REG.No 1189304

**TRUSTEES' REPORT AND ACCOUNTS FOR
THE PERIOD ENDED 31ST OCTOBER 2023**

**ASAMAI CONSULTING LIMITED
ACCOUNTANTS, TAX & BUSINESS ADVISORS
12 BRITON STREET
LEICESTER
LE3 0AA**

**Tel: 01163195972
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THE OMEGA NEW GRACE CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees: Sharon Manning-Black (Chair)
Tetla Hunter (Trustee)
Lawford Bolt (Trustee)
Tyeise Tucker (Trustee)
Kimberly Bolt (Trustee)

Registered Office: The clock tower
Commercial Road
Nottingham
NG6 8HA

Charity No. 1189304

Bankers: Natwest Bank Plc

Accountants ASAMAI CONSULTING LIMITED
ACCOUNTANTS, TAX & BUSINESS ADVISORS
12 BRITON STREET
LEICESTER
LE3 0AA

THE OMEGA NEW GRACE CHURCH TRUSTEES REPORT

The Trustees have pleasure in submitting their report and accounts for the period ended 31st October 2023. The financial statements have been prepared in accordance with the accounting policies set out on pages 7 to 8 and comply with the statement of Recommended Practice (SORP March 2005), and the applicable law.

Structure, Governance and Management

Constitution

The Charity is constituted under a Trust Deed dated 01 May 2020 and Charity number is 1189304, on the central register of the Charity Commission of England and Wales.

The principal objectives of the Charity is to provide counselling and help with job hunting. Family support for with food, schools issues etc.

Method of Appointment or Election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust Deed.

Organisational Structure and Decision Making

The Charity is organised so that the trustees meet regularly to manage its affairs.

Related Party Relationships

There are no related party relationships during the period under review

Development activities and achievements in the year

See the trustee's report attached

Risk Policy

The Trustees have assessed the major risks to which the Charity is exposed, particularly those relating to the operations and finance and are satisfied with the risk management systems in place to mitigate any risk exposure.

Future Developments

See the trustee's report attached

Review of financial Position

The net incoming resources for the period amounted to £904 (Year 2023- £ 0). All these have been unrestricted reserves and no fund is allotted to restricted projects.

THE OMEGA NEW GRACE CHURCH TRUSTEES REPORT CONTINUED

Reserve Policy

The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets [the free reserves] held by the charity should be 3 months of annual expenditure. At this level, the trustees feel that they would be able to continue the current activities of the charity in the event of significant drop in funding.

Principal Funding

The main funding comes from church members in the form of tithes, offerings and seeds.

Statement of Trustees' Responsibilities

The Charities Act requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the surplus or deficit of the charity for that period. of the state of affairs of the charity and In preparing those financial statements, the trustees are requested to:

- i Select suitable accounting policies and then apply them consistently;
- ii Make judgements and estimates that are reasonable and prudent;
- iii State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- iv Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993 [as amended by Act 2006]. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees and other information

The members of the Board of Trustees who served during the year were:

Sharon Manning-Black (Chair)
Tetla Hunter (Trustee)
Lawford Bolt (Trustee)
Tyeise Tucker (Trustee)
Kimberly Bolt (Trustee)

signed on its behalf by: Sharon Manning-Black(Chair)

Secretary to the Board Of Trustees

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE OMEGA NEW GRACE CHURCH

We report on the financial statements of the charity for the period ended 31st October, 2023 which are set out below and notes to the financial statements on pages 7 to 13

Respective Responsibilities of Trustees and Examiners

As the charity's Trustees, you are responsible for the preparation of the accounts;

It is our responsibility to state on the basis of procedures specified in the general directions given by the charity commissioners under section 43 (7) of the act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the general directions given by the charity commissioners. An examination includes review of accounting records kept by the Trustees and a comparison of accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as the Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statements

In connection with the examination, no matter has come to our attention:-

- 1) Which give us reasonable cause to believe that in any material respect the requirements
 - (i) to keep accounting records in accordance with section 41 of the Act and
 - (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the account to be reached

Mr. Chris Jarjou FCCA CPFA MBA, MSc FFTA FFA/IPA MAAT
CHIEF EXECUTIVE OFFICER
ASAMAI CONSULTING LIMITED

Dated : _____

THE OMEGA NEW GRACE CHURCH
STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31ST OCTOBER 2023

		UNRESTRICTED FUND	RESTRICTED FUND	TOTAL FUND	TOTAL FUND
				2023	2022
	NOTES	£	£	£	£
INCOMING RESOURCES					
Incoming resources from generated funds:					
Voluntary income	2	128,505	-	128,505	27,664
Investment income	3	-	-	-	-
Total Incoming Resources		128,505	-	128,505	27,664
RESOURCES EXPENDED					
Charitable activities	8	124,647		124,647	26,913
Governance Costs	4	2,954	-	2,954	585
Total Resources Expended	7	127,601	-	127,601	27,498
Net Movement in funds		904	-	904	166
Total Funds Brought Forward		295	-		129
Total Funds Carried Forward		1199	-	1199	295

There were no recognised gains or losses for the period other than those included in the statement of Financial activities

The notes on pages 7 to 13 form part of these accounts.

THE OMEGA NEW GRACE CHURCH
BALANCE SHEET AS AT 31ST OCTOBER 2023

	NOTES	£	2023 £	2022 £
<u>FIXED ASSETS</u>				
Tangible Fixed Assets	10		-	-
<u>CURRENT ASSETS</u>				
Cash at Bank and in Hand		1,199		295
Debtor	9	-		-
		<u>1,199</u>		<u>295</u>
<u>LESS CREDITORS</u>				
Amounts falling within one year	11	-		-
NET CURRENT ASSETS		<u>1,199</u>	-	<u>295</u>
<u>LESS CREDITORS</u>				
Less Amounts falling due after more than one year	12		-	-
TOTAL ASSETS			<u>1199</u>	<u>295</u>
<u>CHARITY FUNDS</u>				
Restricted Funds	13		-	-
Unrestricted Funds	13		1199	295
			<u>1199</u>	<u>295</u>

Approval by the Board of Trustees on the _____ and signed on its behalf by:

Chairman (Board of Trustees)

The notes on pages 7 to 13 form part of these accounts.

THE OMEGA NEW GRACE CHURCH
NOTE TO THE ACCOUNTS FOR THE PERIOD ENDED 31ST OCTOBER 2023

1 Accounting Policies

1.1 Basis of preparation of accounts

The accounts are prepared under the historical cost convention, with the exception of investment which are included at market value and include the results of the Charity operations which are described in the Trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice (SORP March 2005) For Charity Accounts and the Charities Act 1993 [as amended by Act 2006] The Charity has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cashflow statement on the grounds that it qualifies as small charity.

1.2 Tangible Fixed Assets for use by the Charity and Depreciation

All fixed assets costing £250 or more are capitalised at cost. Tangible fixed assets for use by the Charity are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Freehold Property	Nil	
Motor Vehicle	25%	Reducing Balance
Fixtures & Fittings	25%	Reducing Balance
Church Equipment	25%	Reducing Balance
Computer Equipment	20%	Reducing Balance

1.3 Incoming Resources

Main Income

The Main income is from church members in the form of tithes, offerings and seeds :

THE OMEGA NEW GRACE CHURCH

NOTE TO THE ACCOUNTS FOR THE PERIOD ENDED 31ST OCTOBER 2023

1.4 Value Added Tax (VAT)

Value Added Tax is not recoverable by the Charity, and as such is included in the relevant cost in the Statement of Financial Activities.

1.5 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis. Certain costs have been apportioned between Direct Charitable Expenditure and Management and Administration on bases consistent with the use of those resources.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grant being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

1.6 Funds Accounting

Funds held by the Charity are:

Unrestricted General Fund - General Funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted Funds - which were raised for particular restricted purposes and can only be used for those particular restricted purposes within the objects of the Charity. The cost of raising and administering such funds are charged against the specific fund.

Investment income, gains and losses are allocated to the appropriate fund.

THE OMEGA NEW GRACE CHURCH
NOTES TO THE ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED
31ST OCTOBER 2023

2. VOLUNTARY INCOME	Restricted Funds 2023 £	Unrestricted Fund 2023 £	Total Fund 2023 £	Total Fund 2022 £
	-	128,505	128,505	27,664
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Voluntary Income	-	128,505	128,505	27,664
3. INVESTMENT INCOME	Restricted Funds 2023 £	Unrestricted Fund 2023 £	Total Fund 2023 £	Total Fund 2022 £
Rental Income	-	-	-	-
Bank Interest Receivable	-	-	-	-
Total Investment Income	-	-	-	-

THE OMEGA NEW GRACE CHURCH
NOTES TO THE ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED
31ST OCTOBER 2023

4. GOVERNANCE COSTS	Restricted Funds 2023 £	Unrestricted Fund 2023 £	Total Fund 2023 £	Total Fund 2022 £
Accountancy & Independent Examiners	-	-	-	-
Legal and Professional Fees	-	2,954	2,954	585
	-	2,954	2,954	585

5. DIRECT COSTS	Basis of Allocation	Total 2023 £	Total 2022 £
Wages & Salaries	Actual	-	-
Pension	Actual	-	1,596
P A Y E & NIC	Actual	-	-

-	-	1,596
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6. SUPPORT COSTS

	Basis of Allocation	Total 2023 £	Total 2022 £
Water Rate	Actual	4,166	2,520
Rent	Actual	7,730	11,833
Subscriptions	Actual	-	-
Printing, Postage and Stationary	Actual	-	308
Telephone & Internet	Actual	1,616	720
Bank Charges/Insurances/Licences	Actual	1,609	-
Sundry Expense	Actual	811	16
Travel Expenses	Actual	8,469	741
Electricity, Gas	Actual	3,241	2,915
Consultancy	Actual	7,006	-
Staff Welfare	Actual	3,858	533
Training & Development	Actual	827	-
Repairs & Renewals	Actual	2,908	1,920
Equipment hire	Actual	5,444	3,811
General Welfare	Actual	-	-
Purchases	Actual	76,962	-

124,647	124,647	25,317
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THE OMEGA NEW GRACE CHURCH
NOTES TO THE ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED
31ST OCTOBER 2023

7. ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE

	Depreciation 2023 £	Other Costs 2023 £	Total 2023 £	Total 2022 £
Direct & Support Cost	-	124,647	124,647	-
Governance	-	2,954	2,954	585
	-	127,601	127,601	585

8. ANALYSIS OF RESOURCES EXPENDED BY ACTIVITIES

	Activities Undertaken Directly [Note-5] 2023 £	Support Cost [Note-6] 2023 £	Total 2023 £	Total 2022 £
Direct & Support Cost	-	124,647	124,647	-
	-	124,647	124,647	-

The average number of staff employed by the Charity during the year was X (2019 X)

No Trustee has received remuneration in the year.

No expenses have been reimbursed to any of the Trustees.

No Employees whose emoluments exceeded £50,000.

No Trustee received any benefit in kind

9. DEBTORS

Due Within One Year

Other Debtors

Prepayments

Accrued Income

2023

£

-

-

-

-

2022

£

-

-

-

-

Due after more than one year

Accrued Income

Loan

-

-

-

-

-

-

**THE OMEGA NEW GRACE CHURCH NOTES TO THE ACCOUNTS
(CONTINUED) FOR THE PERIOD ENDED 31ST OCTOBER 2023**

10. TANGIBLE FIXED ASSETS

	<u>Freehold & Property</u>	<u>Motor Vehicle</u>	<u>Equipment F & Fittings</u>	<u>Computer Equipment</u>	<u>TOTAL</u>
	£	£	£	£	£
Cost At 1st November 2022	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 31st October 2023	-	-	-	-	-
DEPRECIATION					
At 1st November 2022	-	-	-	-	-
Charge for the year	-	-	-	-	-
Disposal	-	-	-	-	-
At 31st October 2023	-	-	-	-	-
NET BOOK VALUE AT 31ST OCT. 2023	-	-	-	-	-
NET BOOK VALUE AT 31ST OCT. 2022	-	-	-	-	-

The net book value of assets held under finance leases or hire purchase contracts, included above are as follows

	2023	2022
	£	£
Motor Vehicle	-	-

11. CREDITORS

	2023	2022
	£	£
Amount falling due within one year		
Accrued Expenses	-	-
Bank Overdrafts	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

**THE OMEGA NEW GRACE CHURCH NOTES TO THE ACCOUNTS
(CONTINUED) FOR THE PERIOD ENDED 31ST OCTOBER 2023**

12. CREDITORS	2023	2022
	£	£
Amount falling after more than one year		
Accrued Expenses	-	-
Other Creditors	-	-
	-	-
	-	-
Creditors include amounts not wholly repayable within 5 years as follows:	2023	2022
	£	£
Repayable by instalments	-	-
	-	-

13. STATEMENT OF FUNDS	Brought Forward	Incoming Resources	Resources Expended	Carried Forward
	£	£	£	£
Unrestricted Funds				
General Funds- all funds	295	128,505	127,601	904
	-	-	-	-
Restricted Funds				
Building Fund	-	-	-	-
Total of Funds	295	128505	127,601	904

SUMMARY OF FUNDS	Brought Forward	Incoming Resources	Resources Expended	Carried Forward
	£	£	£	£
General Funds	295	128,505	127,601	904
Restricted Funds	-	-	-	-
	-	-	-	-
	295	128,505	127,601	904

14. ANALYSIS OF NET ASSETS BETWEEN-FUNDS	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
	2023	2023	2023	2022
	£	£	£	£
Tangible Fixed Assets	-	-	-	-
Debtors Due after more than 1 Year	-	-	-	-
Current Assets	-	1,199	1,199	295
Creditors Due within one year	-	-	-	-
Creditors Due in more than one year	-	-	-	-
	-	1199	1199	295

15. RELATED PARTY TRANSACTIONS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE OMEGA NEW GRACE CHURCH

We report on the financial statements of the charity for the period ended 31st October, 2023 which are set out below and notes to the financial statements on pages 7 to 13

Respective Responsibilities of Trustees and Examiners

As the charity's Trustees, you are responsible for the preparation of the accounts;

It is our responsibility to state on the basis of procedures specified in the general directions given by the charity commissioners under section 43 (7) of the act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the general directions given by the charity commissioners. An examination includes review of accounting records kept by the Trustees and a comparison of accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as the Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statements

In connection with the examination, no matter has come to our attention:-

- 1) Which give us reasonable cause to believe that in any material respect the requirements
 - (i) to keep accounting records in accordance with section 41 of the Act and
 - (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Mr. Chris Jarjou FCCA CPFA MBA, MSc FFTA FFA/IPA MAAT
CHIEF EXECUTIVE OFFICER
ASAMAI CONSULTING LIMITED

Dated : _____