

## UK-AFRICA TRADE INVESTMENT LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 March 2019

**End date:** 29 February 2020

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Accountant's report

You consider that the company is exempt from an audit for the year ended 29 February 2020 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Dan Accountancy LTD  
29 February 2020

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Dan Accountancy LTD  
Second Floor  
105-107 New Union Street  
Coventry  
CV 1 2NT  
09 August 2020

UK-AFRICA TRADE INVESTMENT LTD  
Statement of Financial Position  
As at 29 February 2020

	Notes	2020 £	2019 £
<b>Current assets</b>			
Cash at bank and in hand		92	0
<b>Creditors: amount falling due within one year</b>		(2,144)	(1,855)
<b>Net current assets</b>		<u>(2,052)</u>	<u>(1,855)</u>
 <b>Total assets less current liabilities</b>		 <u>(2,052)</u>	 <u>(1,855)</u>
<b>Net assets</b>		<u><u>(2,052)</u></u>	<u><u>(1,855)</u></u>
 <b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(2,053)	(1,856)
<b>Shareholders funds</b>		<u><u>(2,052)</u></u>	<u><u>(1,855)</u></u>

For the year ended 29 February 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

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

The financial statements were approved by the director on 09 August 2020 and were signed by:

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Collin Zhuawu

Director

**UK-AFRICA TRADE INVESTMENT LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 29 February 2020**

**General Information**

UK-AFRICA TRADE INVESTMENT LTD is a private company, limited by shares, registered in , registration number 11228862, registration address 28 HEAD BOROUGH ROAD, COVENTRY, WEST MIDLANDS, CV2 4RB

The presentation currency is £ sterling.

**1. Accounting policies**

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sale taxes.

**Website cost**

Planning and operating costs for the company's website are charged to the income statement as incurred.

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.