

**UK-AFRICA TRADE INVESTMENT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

UK-AFRICA TRADE INVESTMENT LTD
UNAUDITED ACCOUNTS
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UK-AFRICA TRADE INVESTMENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2022

Directors	KUMBIRAYI NYABEREKA GRACE TAUYA NYABEREKA
Company Number	11228862 (England and Wales)
Registered Office	19 GILL CRESCENT HOULTON RUGBY CV23 1AP UNITED KINGDOM
Accountants	ARKOUNT FINANCIAL SERVICES LTD Unit 2A & 3 Templar Business Park Torrington Avenue, Tile Hill Coventry West Midlands CV4 9AP

UK-AFRICA TRADE INVESTMENT LTD

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of UK-AFRICA TRADE INVESTMENT LTD on the preparation of the unaudited statutory accounts for the year ended 28 February 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of UK-AFRICA TRADE INVESTMENT LTD for the year ended 28 February 2022 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of UK-AFRICA TRADE INVESTMENT LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of UK-AFRICA TRADE INVESTMENT LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than UK-AFRICA TRADE INVESTMENT LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that UK-AFRICA TRADE INVESTMENT LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of UK-AFRICA TRADE INVESTMENT LTD. You consider that UK-AFRICA TRADE INVESTMENT LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of UK-AFRICA TRADE INVESTMENT LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

ARKOUNT FINANCIAL SERVICES LTD

Unit 2A & 3 Templar Business Park
Torrington Avenue, Tile Hill
Coventry
West Midlands
CV4 9AP

21 May 2022

UK-AFRICA TRADE INVESTMENT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		13,000	1,000
Creditors: amounts falling due within one year	4	(46,463)	(2,835)
Net current liabilities		(33,463)	(1,835)
Net liabilities		(33,463)	(1,835)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(33,465)	(1,837)
Shareholders' funds		(33,463)	(1,835)

For the year ending 28 February 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 21 May 2022 and were signed on its behalf by

KUMBIRAYI NYABEREKA
Director

Company Registration No. 11228862

UK-AFRICA TRADE INVESTMENT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

1 Statutory information

UK-AFRICA TRADE INVESTMENT LTD is a private company, limited by shares, registered in England and Wales, registration number 11228862. The registered office is 19 GILL CRESCENT, HOULTON, RUGBY, CV23 1AP, UNITED KINGDOM.

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.

4 Creditors: amounts falling due within one year

	2022	2021
	£	£
Loans from directors	46,163	2,685
Accruals	300	150
	<hr/> 46,463	<hr/> 2,835
	<hr/> <hr/>	<hr/> <hr/>

5 Average number of employees

During the year the average number of employees was 0 (2021: 0).

