

UK-AFRICA TRADE INVESTMENT LTD

Abridged Accounts

Period of accounts

Start date: 01 March 2020

End date: 28 February 2021

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Accountant's report

You consider that the company is exempt from an audit for the year ended 28 February 2021 . 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.

Arkount Financial Services Ltd
28 February 2021

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Arkount Financial Services Ltd
Unit 2A & 3 Templar Business Park
Torrington Avenue, Tile Hill
Coventry
West Midlands
CV4 9AP
22 August 2021

UK-AFRICA TRADE INVESTMENT LTD
Statement of Financial Position
As at 28 February 2021

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		92	92
Creditors: amount falling due within one year		(6,281)	(2,144)
Net current liabilities		<u>(6,189)</u>	<u>(2,052)</u>
 Total assets less current liabilities		<u>(6,189)</u>	<u>(2,052)</u>
Net liabilities		<u><u>(6,189)</u></u>	<u><u>(2,052)</u></u>
 Capital and reserves			
Called up share capital		1	1
Profit and loss account		(6,190)	(2,053)
Shareholders funds		<u><u>(6,189)</u></u>	<u><u>(2,052)</u></u>

For the year ended 28 February 2021 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 financial statements 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 22 August 2021 and were signed by:

Collin Zhuawu

Director

UK-AFRICA TRADE INVESTMENT LTD
Notes to the Abridged Financial Statements
For the year ended 28 February 2021

General Information

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

The presentation currency is £ sterling.

1. Accounting policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Website cost

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

2. Average number of employees

Average number of employees during the year was 1 (2020 : 1).

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.