

COMPANY REGISTRATION NUMBER: 02862313

Africa & Asia Venture Ltd

Filleted Unaudited Financial Statements

30 June 2023

Africa & Asia Venture Ltd

Statement of Financial Position

30 June 2023

	2023		2022
	£	£	£
Fixed assets		3,491	4,461
		-----	-----
Current assets	42,829		25,337
Prepayments and accrued income	1,145		1,033
	-----		-----
		43,974	26,370
Creditors: amounts falling due within one year		5,845	5,285
		-----	-----
Net current assets		38,129	21,085
		-----	-----
Total assets less current liabilities		41,620	25,546
Creditors: amounts falling due after more than one year		9,750	14,250
Accruals and deferred income		13,740	—
		-----	-----
		18,130	11,296
		-----	-----
Capital and reserves		18,130	11,296
		-----	-----

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2022: 1).

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 21 December 2023 , and are signed on behalf of the board by:

Mr A MacKenzie

Director

Company registration number: 02862313

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Upwey, Hammer Vale, Haslemere, GU27 1QG.

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.