

**AFRICAN CASH AND CARRY (UK) LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2018**

**AFRICAN CASH AND CARRY (UK) LIMITED**  
**UNAUDITED ACCOUNTS**  
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**AFRICAN CASH AND CARRY (UK) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2018**

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<b>Director</b>	Eugene M Takwa
<b>Company Number</b>	06871409 (England and Wales)
<b>Registered Office</b>	1B WOOLWICH NEW ROAD LONDON ENGLAND SE18 6EX
<b>Accountants</b>	PAJ Accountants 10 - 14 Tiller Road Docklands London London E14 8PX

**AFRICAN CASH AND CARRY (UK) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2018**

	Notes	2018 £	2017 £
<b>Current assets</b>			
Inventories	4	3,124	4,166
Cash at bank and in hand		31,884	19,212
		<u>35,008</u>	<u>23,378</u>
<b>Net current assets</b>		<u>35,008</u>	<u>23,378</u>
<b>Net assets</b>		<u>35,008</u>	<u>23,378</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		34,908	23,278
<b>Shareholders' funds</b>		<u>35,008</u>	<u>23,378</u>

For the year ending 30 April 2018 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 director acknowledges his 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.

Approved by the Board on 17 January 2019.

Eugene M Takwa  
Director

Company Registration No. 06871409

**AFRICAN CASH AND CARRY (UK) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2018**

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**1 Statutory information**

African Cash and Carry (UK) Limited is a private company, limited by shares, registered in England and Wales, registration number 06871409. The registered office is 1B WOOLWICH NEW ROAD, LONDON, ENGLAND, SE18 6EX.

**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.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

**4 Inventories**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Finished goods	3,124	4,166
	<hr/> 3,124	<hr/> 4,166
	<hr/> <hr/>	<hr/> <hr/>

**5 Share capital**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
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**6 Average number of employees**

During the year the average number of employees was 2 (2017: 2).

