

BANTU FINANCE LTD

**Company Registration Number:
11936662 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2021

Period of accounts

Start date: 01 May 2020

End date: 30 April 2021

BANTU FINANCE LTD

Contents of the Financial Statements for the Period Ended 30 April 2021

Balance sheet

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BANTU FINANCE LTD

Balance sheet

As at 30 April 2021

	<i>Notes</i>	<i>2021</i>	<i>13 months to 30 April 2020</i>
		£	£
Called up share capital not paid:		2	2
Fixed assets			
Tangible assets:	3	0	25,000
Investments:	4	4,000,000	0
Total fixed assets:		<u>4,000,000</u>	<u>25,000</u>
Current assets			
Cash at bank and in hand:		100,000	
Investments:		1,000,000	100,000
Total current assets:		<u>1,100,000</u>	<u>100,000</u>
Creditors: amounts falling due within one year:			(4,000)
Net current assets (liabilities):		<u>1,100,000</u>	<u>96,000</u>
Total assets less current liabilities:		5,100,002	121,002
Provision for liabilities:			(5,000)
Total net assets (liabilities):		<u>5,100,002</u>	<u>116,002</u>
Capital and reserves			
Called up share capital:		2	2
Revaluation reserve:	5	4,000,000	116,000
Other reserves:		1,000,000	
Profit and loss account:		100,000	
Shareholders funds:		<u>5,100,002</u>	<u>116,002</u>

The notes form part of these financial statements

BANTU FINANCE LTD

Balance sheet statements

For the year ending 30 April 2021 the company was entitled to exemption 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.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 June 2021
and signed on behalf of the board by:**

Name: Simbarashe Motsi
Status: Director

The notes form part of these financial statements

BANTU FINANCE LTD

Notes to the Financial Statements

for the Period Ended 30 April 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

BANTU FINANCE LTD

Notes to the Financial Statements for the Period Ended 30 April 2021

2. Employees

	<i>2021</i>	<i>13 months to 30 April 2020</i>
Average number of employees during the period	9	4

BANTU FINANCE LTD

Notes to the Financial Statements for the Period Ended 30 April 2021

3. Tangible Assets

	Total
Cost	£
At 01 May 2020	25,000
Disposals	(25,000)
At 30 April 2021	<u>0</u>
Net book value	
At 30 April 2021	<u>0</u>
At 30 April 2020	<u>25,000</u>

BANTU FINANCE LTD

Notes to the Financial Statements for the Period Ended 30 April 2021

4. Fixed investments

Investments in private companies

BANTU FINANCE LTD

Notes to the Financial Statements for the Period Ended 30 April 2021

5. Revaluation reserve

	<i>2021</i>
	£
Balance at 01 May 2020	116,000
Surplus or deficit after revaluation	3,884,000
Balance at 30 April 2021	<u>4,000,000</u>

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