Company Registration Number: 11936662 (England and Wales)

Unaudited abridged accounts for the year ended 30 April 2022

Period of accounts

Start date: 01 May 2021

End date: 30 April 2022

Contents of the Financial Statements for the Period Ended 30 April 2022

Balance sheet

Notes

Balance sheet

As at 30 April 2022

Called up share capital not paid: £ £ Fixed assets 2 Fixed assets Intangible assets: 3 2,350,000 0 Tangible assets: 4 50,000 0 Investments: 5 17,349,505 4,000,000 Total fixed assets: 19,749,505 4,000,000 Current assets 1,929,000 100,000 Investments: 6 340,678 1,000,000 Total current assets: 2,269,678 1,100,000 Net current assets (liabilities): 2,269,678 1,100,000 Total assets less current liabilities: 22,691,718 5,100,000 Provision for liabilities: 24,994,513 5,100,000 Capital and reserves 21,994,513 5,100,000 Capital and reserve: 7 14,670,544 4,000,000 Chier reserves: 4,000,870 1,000,000 Other reserves: 4,000,870 1,000,000 Profit and loss account: 3,125,097 100,000 Shareholders funds: 21,994,513 5,100,00		Notes	2022	2021
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Investments: 6 340,678 1,000,000 Total current assets: 2,269,678 1,100,000 Net current assets (liabilities): 2,269,678 1,100,000 Total assets less current liabilities: 22,919,183 5,100,002 Provision for liabilities: (24,670) 2 Total net assets (liabilities): 21,994,513 5,100,002 Capital and reserves 2 100,000 2 Share premium account: 98,000 2 Revaluation reserve: 7 14,670,546 4,000,000 Other reserves: 4,000,870 1,000,000 Profit and loss account: 3,125,097 100,000	Current assets			
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Provision for liabilities: (24,670) Total net assets (liabilities): 21,994,513 5,100,002 Capital and reserves 5,100,000 2 Called up share capital: 100,000 2 Share premium account: 98,000 4,000,000 Revaluation reserve: 7 14,670,546 4,000,000 Other reserves: 4,000,870 1,000,000 Profit and loss account: 3,125,097 100,000	Net current assets (liabilities):	-	2,269,678	1,100,000
Total net assets (liabilities): 21,994,513 5,100,002 Capital and reserves 5,100,000 2 Called up share capital: 100,000 2 Share premium account: 98,000 Revaluation reserve: 7 14,670,546 4,000,000 Other reserves: 4,000,870 1,000,000 Profit and loss account: 3,125,097 100,000	Total assets less current liabilities:		22,019,183	5,100,002
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Called up share capital: 100,000 2 Share premium account: 98,000 Revaluation reserve: 7 14,670,546 4,000,000 Other reserves: 4,000,870 1,000,000 Profit and loss account: 3,125,097 100,000	Total net assets (liabilities):	_	21,994,513	5,100,002
Share premium account: 98,000 Revaluation reserve: 7 14,670,546 4,000,000 Other reserves: 4,000,870 1,000,000 Profit and loss account: 3,125,097 100,000	Capital and reserves	_		_
Revaluation reserve: 7 14,670,546 4,000,000 Other reserves: 4,000,870 1,000,000 Profit and loss account: 3,125,097 100,000	Called up share capital:		100,000	2
Other reserves: 4,000,870 1,000,000 Profit and loss account: 3,125,097 100,000	Share premium account:		98,000	
Profit and loss account: 3,125,097 100,000	Revaluation reserve:	7	14,670,546	4,000,000
	Other reserves:		4,000,870	1,000,000
Shareholders funds: 21,994,513 5,100,002	Profit and loss account:		3,125,097	100,000
	Shareholders funds:	-	21,994,513	5,100,002

The notes form part of these financial statements

Balance sheet statements

For the year ending 30 April 2022 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 03 May 2022 and signed on behalf of the board by:

Name: Simbarashe Motsi

Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 30 April 2022

1. Accounting policies

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

Notes to the Financial Statements

for the Period Ended 30 April 2022

2. Employees

	2022	2021
Average number of employees during the period	12	9

Notes to the Financial Statements

for the Period Ended 30 April 2022

3. Intangible Assets

	Total
Cost	£
At 01 May 2021	0
Additions	2,350,000
At 30 April 2022	2,350,000
Net book value	
At 30 April 2022	2,350,000
At 30 April 2021	0

Notes to the Financial Statements

for the Period Ended 30 April 2022

4. Tangible Assets

	Total
Cost	£
At 01 May 2021	0
Additions	50,000
At 30 April 2022	50,000
Net book value	
At 30 April 2022	50,000
At 30 April 2021	0

Notes to the Financial Statements

for the Period Ended 30 April 2022

5. Fixed investmentsShareholding various listed and unlisted companies worldwide. Derivative financial positions on various financial instruments.

Notes to the Financial Statements for the Period Ended 30 April 2022

6. Current investments Shares in MTN Group Ltd

Notes to the Financial Statements

for the Period Ended 30 April 2022

7. Revaluation reserve

	2022
	£
Balance at 01 May 2021	4,000,000
Surplus or deficit after revaluation	10,670,546
Balance at 30 April 2022	14,670,546

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.