

AFRICAN ANGELS COLLECTIVE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 19 JANUARY 2022 TO 30 APRIL 2023

Mark Holt & Co Limited
Chartered Accountants
7 Sandy Court
Ashleigh Way
Langage Business Park
Plymouth
Devon
PL7 5JX

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BALANCE SHEET
30 APRIL 2023

	£	£
CALLED UP SHARE CAPITAL NOT PAID		3
FIXED ASSETS		422,279
CREDITORS		
Amounts falling due within one year		<u>(423,029)</u>
NET CURRENT LIABILITIES		<u>(423,029)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>(747)</u></u>
CAPITAL AND RESERVES		<u><u>(747)</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

African Angels Collective Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 13859677

Registered office: 7 Sandy Court
Ashleigh Way
Langage Business Park
Plymouth
Devon
PL7 5JX

The presentation currency of the financial statements is the Pound Sterling (£).

2. GOING CONCERN

Due to this being the first period of trading a loss was expected which has resulted in negative reserves. The company will continue to receive financial support from other companies within the group whilst in the early stages.

As the company has sufficient financial backing and no significant external debts falling due, the director's assessment is that the company remains a going concern.

3. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 1.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
30 APRIL 2023

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

The financial statements were approved by the director and authorised for issue on 19 October 2023 and were signed by:

D R Hoernle - Director

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.