REGISTERED NUMBER: 08006014 (England and Wales)

Abbreviated Unaudited Accounts

For The Year Ended 31 March 2016

for

Private Equity Africa Limited

Contents of the Abbreviated Accounts
For The Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Private Equity Africa Limited

Company Information
For The Year Ended 31 March 2016

DIRECTOR:	Miss A B C Mwamba
REGISTERED OFFICE:	Flat 4B Pigottshill Avenue Harpeneden AL5 1LH
REGISTERED NUMBER:	08006014 (England and Wales)
ACCOUNTANTS:	Danbro Business Limited Jubilee House East Beach Lytham St Annes Lancashire FY8 5FT

Abbreviated Balance Sheet
31 March 2016

	Notes	2016		2015	
		£	**£**	£	£
FIXED ASSETS					
Tangible assets	2		-		167
CURRENT ASSETS					
Debtors		**100**		100	
CREDITORS					
Amounts falling due within one year		**137**		77	
NET CURRENT (LIABILITIES)/ASSETS			**(37)**		23
TOTAL ASSETS LESS CURRENT LIABILITIES			**(37)**		190
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Profit and loss account			**(137)**		90
SHAREHOLDERS' FUNDS			**(37)**		190

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 December 2016 and were signed by:

Miss A B C Mwamba - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2015 and 31 March 2016	**502**
DEPRECIATION	
At 1 April 2015	**335**
Charge for year	**167**
At 31 March 2016	**502**
NET BOOK VALUE	
At 31 March 2016	**-**
At 31 March 2015	167

3. CALLED UP SHARE CAPITAL

Allotted and issued: Number:	Class:	Nominal value:	**2016** **£**	2015 £
100	Share capital 1	1	**100**	100

Report of the Accountants to the Director of Private Equity Africa Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Danbro Business Limited
Jubilee House
East Beach
Lytham St Annes
Lancashire
FY8 5FT

Date: .....

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.