

REGISTERED NUMBER: 09106961 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

FOR

AFRI-MAIL LIMITED

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for the Year Ended 30 June 2016

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AFRI-MAIL LIMITED
COMPANY INFORMATION
for the Year Ended 30 June 2016

DIRECTOR: W M Cathey

REGISTERED OFFICE: Fiscal House
367 London Road
Camberley
Surrey
GU15 3HQ

REGISTERED NUMBER: 09106961 (England and Wales)

ACCOUNTANTS: Sowerbutts and Co Ltd
Fiscal House
367 London Road
Camberley
Surrey
GU15 3HQ

ABBREVIATED BALANCE SHEET

30 June 2016

	Notes	30/6/16 £	£	30/6/15 £	£
FIXED ASSETS					
Investments	2		500,000		500,000
CURRENT ASSETS					
Debtors		100		100	
Cash at bank		<u>2,147</u>		<u>59,069</u>	
		2,247		59,169	
CREDITORS					
Amounts falling due within one year		<u>500,500</u>		<u>500,500</u>	
NET CURRENT LIABILITIES			<u>(498,253)</u>		<u>(441,331)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,747</u>		<u>58,669</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,647</u>		<u>58,569</u>
SHAREHOLDERS' FUNDS			<u>1,747</u>		<u>58,669</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 June 2016

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 14 October 2016 and were signed by:

W M Cathey - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 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).

Preparation of consolidated financial statements

The financial statements contain information about AFRI-MAIL LIMITED as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2015 and 30 June 2016	<u>500,000</u>
NET BOOK VALUE	
At 30 June 2016	<u>500,000</u>
At 30 June 2015	<u>500,000</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Mailafrica Limited

Nature of business: Mailing service to Africa and the Far East

	% holding	30/6/16 £	30/6/15 £
Class of shares:			
Ordinary	100.00		
B Ordinary	100.00		
Aggregate capital and reserves		680,058	344,742
Profit for the year		<u>398,716</u>	<u>228,534</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 June 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/16 £	30/6/15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
AFRI-MAIL 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 five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AFRI-MAIL LIMITED for the year ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of AFRI-MAIL LIMITED in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of AFRI-MAIL LIMITED and state those matters that we have agreed to state to the director of AFRI-MAIL LIMITED in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that AFRI-MAIL LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of AFRI-MAIL LIMITED. You consider that AFRI-MAIL LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of AFRI-MAIL LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Sowerbutts and Co Ltd
Fiscal House
367 London Road
Camberley
Surrey
GU15 3HQ

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.