REGISTERED NUMBER: 09106961 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018

FOR

AFRI-MAIL LIMITED

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for the Year Ended 30 June 2018

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AFRI-MAIL LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2018

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

BALANCE SHEET
30 June 2018

	Notes	30/6/18 £	£	30/6/17 £	£
FIXED ASSETS					
Investments	3		500,000		500,000
CURRENT ASSETS					
Debtors	4	133		100	
Cash at bank		2,115		2,147	
		2,248		2,247	
CREDITORS					
Amounts falling due within one year	5	501,626		501,100	
NET CURRENT LIABILITIES			(499,378)		(498,853)
TOTAL ASSETS LESS CURRENT LIABILITIES			622		1,147
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Retained earnings			522		1,047
SHAREHOLDERS' FUNDS			622		1,147

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
30 June 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 10 December 2018 and were signed by:

W M Cathey - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

AFRI-MAIL LIMITED is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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3. FIXED ASSET INVESTMENTS

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
%
Class of shares: holding
Ordinary 100.00
B Ordinary 100.00

	30/06/18	30/06/17
	£	£
Aggregate capital and reserves	447,932	545,655
(Loss)/Profit for year	(97,723)	65,597

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/18	30/6/17
	£	£
Other debtors	133	100

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/18	30/6/17
	£	£
Amounts owed to group undertakings	501,025	500,500
Other creditors	601	600
	501,626	501,100

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/18	30/6/17
			£	£
100	Ordinary	£1	100	100

7. ULTIMATE CONTROLLING PARTY

The controlling party is W M Cathey.

The ultimate controlling party is W M Cathey.

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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

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 2018 which comprise the Income Statement, 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 within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AFRI-MAIL LIMITED 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 loss 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.