

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2018
FOR
AFRICA LANDS TRUST

Amended



AFRICA LANDS TRUST

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FOR THE YEAR ENDED 31ST AUGUST 2018

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AFRICA LANDS TRUST
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2018

DIRECTOR:

D A Murden

REGISTERED OFFICE:

593 Anlaby Road
Hull
East Yorkshire
HU3 6ST

REGISTERED NUMBER:

03420027 (England and Wales)

ACCOUNTANTS:

Holdstock Nicholls Train & Co
Accountants
593 Anlaby Road
Hull
East Yorkshire
HU3 6ST

AFRICA LANDS TRUST (REGISTERED NUMBER: 03420027)

BALANCE SHEET
31ST AUGUST 2018

2017				2018
£	£		Notes	£
		FIXED ASSETS		
	226	Tangible assets	3	-
	1	Investments	4	1
	<u>227</u>			<u>1</u>
		CURRENT ASSETS		
495		Stocks		495
<u>2,025</u>		Cash at bank		<u>2,015</u>
<u>2,520</u>				<u>2,510</u>
	<u>2,520</u>	NET CURRENT ASSETS		<u>2,510</u>
	<u>2,747</u>	TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,511</u>
		RESERVES		
	<u>2,747</u>	Income and expenditure account		<u>2,511</u>
	<u>2,747</u>			<u>2,511</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2018 in accordance with Section 476 of the Companies Act 2006.

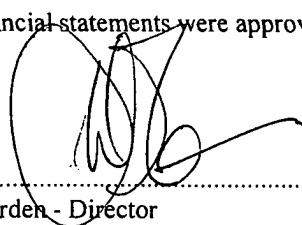
The director acknowledges his responsibilities for:

- 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 surplus or deficit 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 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 8/7/19 and were signed by:


D A Murden - Director

The notes form part of these financial statements

AFRICA LANDS TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2018

1. STATUTORY INFORMATION

Africa Lands Trust is a private company, limited by guarantee, 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 accounting

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

Turnover

Turnover represents donations and commissions received.

Tangible fixed assets

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

Motor vehicles - 20% on cost

3. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At 1st September 2017 and 31st August 2018	2,500
DEPRECIATION	
At 1st September 2017	2,274
Charge for year	226
At 31st August 2018	2,500
NET BOOK VALUE	
At 31st August 2018	-
At 31st August 2017	226

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1st September 2017 and 31st August 2018	1
NET BOOK VALUE	
At 31st August 2018	1
At 31st August 2017	1