

Company Registration No. 08475067 (England and Wales)

AFRICAN LION AGRICULTURE (UK) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

AFRICAN LION AGRICULTURE (UK) LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

AFRICAN LION AGRICULTURE (UK) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Investments	2		588,142		37
Current assets					
Creditors: amounts falling due within one year		(21,006)		(20,048)	
Net current liabilities			(21,006)		(20,048)
Total assets less current liabilities			567,136		(20,011)
Capital and reserves					
Called up share capital	3		500		500
Share premium account			588,103		-
Profit and loss account			(21,467)		(20,511)
Shareholders' funds			567,136		(20,011)

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 October 2016

Mr S G De Borchgrave
Director

Company Registration No. 08475067

AFRICAN LION AGRICULTURE (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Investments £
Cost	
At 1 January 2015	39
Additions	588,103
At 31 December 2015	588,142
At 31 December 2014	37

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
African Lion Agriculture Limited	Sierra Leone	Ordinary	100.00

3 Share capital	2015 £	2014 £
Allotted, called up and fully paid		
500 Ordinary of £1 each	500	500

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