

**OKAVANGO SAFARIS LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**Company No. 2263153**

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**OKAVANGO SAFARIS LIMITED**

**COMPANY INFORMATION**

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Directors	C.J.W. Durham FCA M.A. Johnson FCA
Secretary	B.E. Jury ACIS
Company Number	2263153
Registered Office	White Lion House 64a Highgate High Street London N6 5HX

## **OKAVANGO SAFARIS LIMITED**

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**OKAVANGO SAFARIS LIMITED**  
**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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The directors present their annual report and unaudited financial statements of the company for the year ended 30 September 2014.

**Principal Activities and Business Review**

The company is dormant and has not traded during the year.

**Directors and their interests**

The directors who served during the year were:

C.J.W. Durham FCA  
M.A. Johnson FCA

Mr. C.J.W. Durham owned the whole of the issued ordinary share capital of the company's parent company throughout the year.

**BY ORDER OF THE BOARD**



Director: M. A. Johnson

Date: 9<sup>th</sup> December 2014

**OKAVANGO SAFARIS LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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The company has not traded during the year or preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made no profit or loss.

**OKAVANGO SAFARIS LIMITED (Company No. 2263153)**

**BALANCE SHEET**

**AS AT 30 SEPTEMBER 2014**

	Notes	2014		2013	
		£	£	£	£
<b>Current Assets</b>					
Debtors	2	22,410		22,410	
		<u>22,410</u>		<u>22,410</u>	
<b>Creditors : Amounts Falling Due Within One Year</b>		<u>-</u>		<u>-</u>	
<b>Net Current Assets</b>		<u>22,410</u>		<u>22,410</u>	
<b>Total Assets Less Current Liabilities</b>		<u>22,410</u>		<u>22,410</u>	
<b>Net Assets</b>		<u>22,410</u>		<u>22,410</u>	
<b>Capital and Reserves</b>					
Share capital - equity	3	100,002		100,002	
Share capital - non equity	3	-		-	
Profit and loss account		<u>(77,592)</u>		<u>(77,592)</u>	
<b>Equity Shareholders' Funds</b>	4	<u>22,410</u>		<u>22,410</u>	

For the year ended 30 September 2014 the company was entitled to exemption from the requirement to have an audit under the provision of Section 480 of the Companies Act 2006.

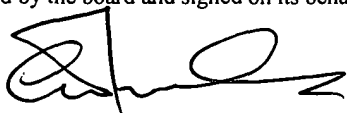
No notice has been deposited with the company under Section 476 of the Act requiring an audit be carried out.

The directors acknowledge their responsibilities for:

- a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006; and
- b) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year and of its profit or loss for the financial year, in accordance with Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the board and signed on its behalf by:



Director : C. J. W. Durham FCA



Director : M.A. Johnson FCA

Date 9th December 2014

The notes on pages 7 and 8 form part of these financial statements

**OKAVANGO SAFARIS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**1 Accounting Policies**

**a Basis of Accounting**

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**b Profit and Loss Account**

The Company did not trade and has made neither a profit nor a loss during the year. Accordingly no profit and loss account has been prepared.

**2 Debtors**

	2014 £	2013 £
Amounts owed by group undertakings	<u>22,410</u> <u>22,410</u>	<u>22,410</u> <u>22,410</u>

**3 Share Capital**

	2013 £	2012 £
<b>Authorised</b>		
100,100 ordinary shares of £1 each	100,100	100,100
100,000 preference shares of £1 each	<u>-</u> <u>100,100</u>	<u>-</u> <u>100,100</u>
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	100,002	100,002
Preference shares of £1 each	<u>-</u> <u>100,002</u>	<u>-</u> <u>100,002</u>

**OKAVANGO SAFARIS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**4 RECONCILIATION OF SHAREHOLDERS' FUNDS**

	2014	2013
	£	£
Opening shareholders' funds	<u>22,410</u>	<u>22,410</u>
Closing shareholders' funds	<u>22,410</u>	<u>22,410</u>

**5 Related Parties**

The company's ultimate parent company is Findlay Durham & Brodie Limited, which is incorporated in the United Kingdom and registered in England & Wales.

The ultimate controlling party is C.J.W. Durham by virtue of his ownership of all the issued ordinary share capital of the parent company.