
Company registration number:06393732

SAFARI CLUB LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 October 2016

SAFARI CLUB LIMITED**BALANCE SHEET****AS AT 31 October 2016**

| | Notes | £ | 2016 | £ | £ | 2015 | £ |
|--|-------|-----------------|------|---------------|-----------------|------|---------------|
| FIXED ASSETS | | | | | | | |
| Tangible assets | 2 | | | 350 | | | 412 |
| | | | | <u>350</u> | | | <u>412</u> |
| CURRENT ASSETS | | | | | | | |
| Debtors | | 30,755 | | | 40,235 | | |
| Cash at bank and in hand | | 55,014 | | | 55,884 | | |
| | | <u>85,769</u> | | | <u>96,119</u> | | |
| CREDITORS | | | | | | | |
| Amounts falling due within one year | | <u>(50,825)</u> | | | <u>(51,794)</u> | | |
| NET CURRENT ASSETS | | | | <u>34,944</u> | | | <u>44,325</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | 35,294 | | | 44,737 |
| NET ASSETS | | | | <u>35,294</u> | | | <u>44,737</u> |
| CAPITAL AND RESERVES | | | | | | | |
| Called-up equity share capital | 3 | | | 20,000 | | | 20,000 |
| Profit and loss account | | | | 15,294 | | | 24,737 |
| SHAREHOLDERS FUNDS | | | | <u>35,294</u> | | | <u>44,737</u> |

For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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Mr P W Downhill

1 February 2017

The annexed notes form part of these financial statements.

SAFARI CLUB LIMITED**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31 OCTOBER 2016****1. Accounting policies****Basis of preparing the financial statements**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Intangible assets

Goodwill is the difference between the amount paid on the acquisition of a business and the aggregate fair value of its separable net assets. It is being written off in equal annual instalments over its estimated economic life.

2. Tangible fixed assets

| | Total |
|----------------------------|--------------|
| <i>Cost</i> | |
| At start of period | 3,010 |
| At end of period | <u>3,010</u> |
| <i>Depreciation</i> | |
| At start of period | 2,598 |
| Provided during the period | <u>62</u> |
| At end of period | <u>2,660</u> |
| <i>Net Book Value</i> | |
| At start of period | <u>412</u> |
| At end of period | <u>350</u> |

3. Share capital

| | Allotted, issued and fully paid | |
|----------------------------|--|---------------|
| | 2016 | 2015 |
| | £ | £ |
| Ordinary shares of £1 each | 20,000 | 20,000 |
| Total issued share capital | <u>20,000</u> | <u>20,000</u> |

4. Ultimate controlling party

In the opinion of the Directors Mr P Downhill who holds 100% of the shares of Safari Club Limited is the company's ultimate c

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