

**SAFARI CLUB LTD
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

Safari Club Ltd
Balance Sheet
As at 31 October 2017

Registered number: 06393732

	2017	2016 as restated
	£	£
Fixed assets	297	350
Current assets	75,035	55,316
Prepayments and accrued income	39,523	27,271
Creditors: Amounts Falling Due Within One Year	(2,224)	(4,267)
NET CURRENT ASSETS	<u>112,334</u>	<u>78,320</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>112,631</u>	<u>78,670</u>
Accruals and deferred income	(87,492)	(46,558)
NET ASSETS	<u><u>25,139</u></u>	<u><u>32,112</u></u>
CAPITAL AND RESERVES	<u><u>25,139</u></u>	<u><u>32,112</u></u>

Notes

1. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>

2. General Information

Safari Club Ltd Registered number 06393732 is a limited by shares company incorporated in England & Wales. The Registered Office is Clipsham House, 2a Bescaby Lane, Waltham on the Wolds, Melton Mowbray, LE14 4AB.

Safari Club Ltd
Balance Sheet (continued)
As at 31 October 2017

For the year ending 31 October 2017 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 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 accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Paul Downhill

24th January 2018

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.