
Company registration number:06393732

SAFARI CLUB LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 October 2014

SAFARI CLUB LIMITED**BALANCE SHEET****AS AT 31 October 2014**

	Notes	£	2014	£	£	2013	£
FIXED ASSETS							
Intangible assets	2			0			10,000
Tangible assets	3			485			571
				<u>485</u>			<u>10,571</u>
CURRENT ASSETS							
Debtors		69,272			14,938		
Cash at bank and in hand		102,274			85,345		
		<u>171,546</u>			<u>100,283</u>		
CREDITORS							
Amounts falling due within one year		<u>(109,806)</u>			<u>(62,731)</u>		
NET CURRENT ASSETS				<u>61,740</u>			<u>37,552</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				62,225			48,123
NET ASSETS				<u>62,225</u>			<u>48,123</u>
CAPITAL AND RESERVES							
Called-up equity share capital	4			20,000			20,000
Profit and loss account				42,225			28,123
SHAREHOLDERS FUNDS				<u>62,225</u>			<u>48,123</u>

For the year ending 31 October 2014 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 financial statements have been prepared in accordance with the special provisions relating 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 of directors on 14 March 2015 and signed on its behalf.

.....
Mr P W Downhill

14 March 2015

The annexed notes form part of these financial statements.

SAFARI CLUB LIMITED**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31 OCTOBER 2014****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 2008).

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. Intangible fixed assets

	Total
<i>Cost</i>	
At start of period	10,000
At end of period	<u>10,000</u>
<i>Amortisation</i>	
Provided during the period	10,000
At end of period	<u>10,000</u>
<i>Net Book Values</i>	
At start of period	10,000
At end of period	<u>0</u>

3. 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	2,439
Provided during the period	86
At end of period	<u>2,525</u>
<i>Net Book Value</i>	
At start of period	571
At end of period	<u>485</u>

4. Share capital

	Allotted, issued and fully paid	
	2014	2013
	£	£
Ordinary shares of £1 each	20,000	20,000
Total issued share capital	20,000	20,000

5. 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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