

**Registered Number 03581217**

**AFRICA SAFARI DIRECT LIMITED**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	3,527	4,125
		<u>3,527</u>	<u>4,125</u>
<b>Current assets</b>			
Debtors		72,256	30,164
Cash at bank and in hand		139,166	198,952
		<u>211,422</u>	<u>229,116</u>
<b>Creditors: amounts falling due within one year</b>		<u>(124,627)</u>	<u>(154,522)</u>
<b>Net current assets (liabilities)</b>		<u>86,795</u>	<u>74,594</u>
<b>Total assets less current liabilities</b>		<u>90,322</u>	<u>78,719</u>
<b>Total net assets (liabilities)</b>		<u>90,322</u>	<u>78,719</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		90,320	78,717
<b>Shareholders' funds</b>		<u>90,322</u>	<u>78,719</u>

- For the year ending 30 June 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 accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 March 2017

And signed on their behalf by:

**M. J. Toogood, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

Turnover represents the invoiced value, excluding value added tax, of services provided to customers.

**Tangible assets depreciation policy**

Depreciation is calculated to write down the cost of all tangible fixed assets at the following annual rate:-

Office Equipment 20% reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2015	18,525
Additions	283
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>18,808</u>
<b>Depreciation</b>	
At 1 July 2015	14,400
Charge for the year	881
On disposals	-
At 30 June 2016	<u>15,281</u>
<b>Net book values</b>	
At 30 June 2016	<u><u>3,527</u></u>
At 30 June 2015	<u><u>4,125</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

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the Companies Act 2006.