

Registered Number 03581217

AFRICA SAFARI DIRECT LIMITED

Micro-entity Accounts

30 June 2017

Micro-entity Balance Sheet as at 30 June 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	1	3,201	3,527
		<u>3,201</u>	<u>3,527</u>
Current assets			
Debtors		56,015	72,256
Cash at bank and in hand		239,035	139,166
		<u>295,050</u>	<u>211,422</u>
Creditors: amounts falling due within one year		(198,980)	(124,627)
Net current assets (liabilities)		<u>96,070</u>	<u>86,795</u>
Total assets less current liabilities		<u>99,271</u>	<u>90,322</u>
Total net assets (liabilities)		<u>99,271</u>	<u>90,322</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		99,269	90,320
Shareholders' funds		<u>99,271</u>	<u>90,322</u>

- For the year ending 30 June 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 January 2018

And signed on their behalf by:

M. J. Toogood, Director

Notes to the Micro-entity Accounts for the period ended 30 June 2017**1 Tangible fixed assets**

	£
Cost	
At 1 July 2016	18,808
Additions	474
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2017	<u>19,282</u>
Depreciation	
At 1 July 2016	15,281
Charge for the year	800
On disposals	-
At 30 June 2017	<u>16,081</u>
Net book values	
At 30 June 2017	<u>3,201</u>
At 30 June 2016	<u>3,527</u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	2017	2016
	£	£
2 Ordinary shares of £1 each	2	2

3 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 basis

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the Companies Act 2006.