

Registered number
5649357

World Primate Safaris Limited

Abbreviated Accounts

31 December 2007



World Primate Safaris Limited
Abbreviated Balance Sheet
as at 31 December 2007

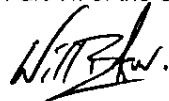
	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	2	2,444	2,387
Current assets			
Debtors		31,616	41,647
Cash at bank and in hand		31,811	21,670
		<u>63,427</u>	<u>63,317</u>
Creditors amounts falling due within one year		(111,545)	(87,669)
Net current liabilities		<u>(48,118)</u>	<u>(24,352)</u>
Net liabilities		<u>(45,674)</u>	<u>(21,965)</u>
Capital and reserves			
Called up share capital	3	5,000	5,000
Profit and loss account		(50,674)	(26,965)
Shareholder's funds		<u>(45,674)</u>	<u>(21,965)</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



W R Bolsover
Director

Approved by the board on July 2008

World Primate Safaris Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the invoiced value of goods and services excluding vat, supplied by the company

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Office Equipment	25% reducing balance
------------------	----------------------

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

World Primate Safaris Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2007

2 Tangible fixed assets

£

Cost

At 1 January 2007	3,182
Additions	1,106
Disposals	(235)

At 31 December 2007	<u>4,053</u>
---------------------	--------------

Depreciation

At 1 January 2007	795
Charge for the year	814

At 31 December 2007	<u>1,609</u>
---------------------	--------------

Net book value

At 31 December 2007	<u>2,444</u>
---------------------	--------------

At 31 December 2006	<u>2,387</u>
---------------------	--------------

3 Share capital

2007

2006

£

£

Authorised

Ordinary shares of £1 each

10,000

10,000

2007
No

2006
No

2007
£

2006
£

Allotted, called up and fully paid

Ordinary shares of £1 each

5,000

5,000

5,000

5,000