

Abbreviated Unaudited Accounts for the Year Ended 31 December 2008

for

World Wide Safaris Limited
T/A World Primate Safaris & World Big Cat
Safaris

Previously known as World Primate Safaris Limited

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COMPANIES HOUSE

World Wide Safaris Limited
T/A World Primate Safaris & World Big Cat
Safaris

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for the Year Ended 31 December 2008

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World Wide Safaris Limited
T/A World Primate Safaris & World Big Cat
Safaris

Company Information
for the Year Ended 31 December 2008

DIRECTOR:

W R Bolsover

SECRETARY:

Mrs M Ford

REGISTERED OFFICE:

11 Crescent Place
Kemp Town
Brighton
BN2 1AS

REGISTERED NUMBER:

05649357 (England and Wales)

ACCOUNTANTS:

BusinessHeads
Chartered Certified Accountants
23 Old Steine
Brighton
East Sussex
BN1 1EL

World Wide Safaris Limited
T/A World Primate Safaris & World Big Cat
Safaris

Report of the Accountants to the Director of
World Wide Safaris Limited
T/A World Primate Safaris & World Big Cat
Safaris

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2008 set out on pages four to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



BusinessHeads
Chartered Certified Accountants
23 Old Steine
Brighton
East Sussex
BN1 1EL

Date: 2/4/2009

World Wide Safaris Limited
T/A World Primate Safaris & World Big Cat
Safaris

Abbreviated Balance Sheet
31 December 2008

	Notes	31.12.08 £	£	31.12.07 £	£
FIXED ASSETS					
Tangible assets	2		5,759		2,444
CURRENT ASSETS					
Debtors		263,856		31,616	
Cash at bank and in hand		138,878		31,811	
		402,734		63,427	
CREDITORS					
Amounts falling due within one year		327,848		111,545	
NET CURRENT ASSETS/(LIABILITIES)			74,886		(48,118)
TOTAL ASSETS LESS CURRENT LIABILITIES			80,645		(45,674)
CAPITAL AND RESERVES					
Called up share capital	3		6,452		5,000
Share premium			148,548		-
Profit and loss account			(74,355)		(50,674)
SHAREHOLDERS' FUNDS			80,645		(45,674)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

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

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

The financial statements were approved by the director on 20.04.09 and were signed by:


 Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2008

1. ACCOUNTING POLICIES

Accounting convention

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

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2008	4,053
Additions	5,235
At 31 December 2008	9,288
DEPRECIATION	
At 1 January 2008	1,609
Charge for year	1,920
At 31 December 2008	3,529
NET BOOK VALUE	
At 31 December 2008	5,759
At 31 December 2007	2,444

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.12.08 £	31.12.07 £
1,000,000	Ordinary	0.01	10,000	10,000
(31.12.07 - 10,000)				
Allotted and issued:				
Number:	Class:	Nominal value:	31.12.08 £	31.12.07 £
645,161	Ordinary	0.01	6,452	5,000
(31.12.07 - 5,000)				

145,161 Ordinary shares of 0.01 each were allotted at a premium of 102p per share during the year.