

**Registered Number 05649357**

**NATURAL WORLD SAFARIS LTD**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	17,772	18,404
		<u>17,772</u>	<u>18,404</u>
<b>Current assets</b>			
Debtors		203,679	165,955
Cash at bank and in hand		274,241	338,845
		<u>477,920</u>	<u>504,800</u>
<b>Creditors: amounts falling due within one year</b>		<u>(377,148)</u>	<u>(406,228)</u>
<b>Net current assets (liabilities)</b>		<u>100,772</u>	<u>98,572</u>
<b>Total assets less current liabilities</b>		<u>118,544</u>	<u>116,976</u>
<b>Provisions for liabilities</b>		<u>(3,343)</u>	<u>-</u>
<b>Total net assets (liabilities)</b>		<u>115,201</u>	<u>116,976</u>
<b>Capital and reserves</b>			
Called up share capital	3	10,000	6,452
Profit and loss account		105,201	110,524
<b>Shareholders' funds</b>		<u>115,201</u>	<u>116,976</u>

- For the year ending 31 December 2012 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 24 May 2013

And signed on their behalf by:

**W R Bolsover, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012****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.

Compliance with accounting standards – The financial statements are prepared in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% on reducing balance

**Valuation information and policy**

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

**Other accounting policies**

Leasing - Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Deferred taxation - Deferred taxation is provided in full in respect of taxation deferred by timing difference between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2012	36,273
Additions	5,298
Disposals	-
Revaluations	-

Transfers	-
At 31 December 2012	<u>41,571</u>
<b>Depreciation</b>	
At 1 January 2012	17,869
Charge for the year	5,930
On disposals	-
At 31 December 2012	<u>23,799</u>
<b>Net book values</b>	
At 31 December 2012	<u>17,772</u>
At 31 December 2011	<u>18,404</u>

### 3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
0 Ordinary shares of £1 each (6,452 shares for 2011)	0	6,452
775,000 A Ordinary shares of £0.01 each (0 shares for 2011)	7,750	0
225,000 B Ordinary shares of £0.01 each (0 shares for 2011)	2,250	0

During the year the ordinary shares were split into ordinary A shares and ordinary B shares. Following the reclassification, 275,000 ordinary A shares of £0.01 each and 79,839 ordinary B shares of £0.01 each were allotted and fully paid at par for cash consideration.

Ultimate parent company -

The company is controlled by W.R. Bolsover who owns 77.5% of the issued share capital.

### 4 Transactions with directors

Other transactions -

G.W. Bolsover, a director of the company, is also a director of B2 Consulting Ltd. During the year £nil (2011:£37) was recharged from Natural World Safaris Limited to B2 Consulting in respect of sundry costs. At the year end £nil (2011:£nil) was due from B2 Consulting Limited.

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