

REGISTERED NUMBER 05649357 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2009

for

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

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11/06/2010  
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 2009

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

Company Information  
for the Year Ended 31 December 2009

**DIRECTOR**

Mr 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

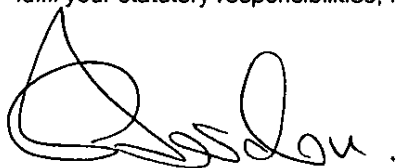
World Wide Safans Limited  
T/A World Pnmate Safans & World Big Cat  
Safans

Report of the Accountants to the Director of  
World Wide Safans Limited  
T/A World Pnmate Safans & World Big Cat  
Safans

**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 2009 set out on pages four to eight 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 28/4/2019

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

Abbreviated Balance Sheet  
31 December 2009

	Notes	31 12 09 £	£	31 12 08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,971		5,759
<b>CURRENT ASSETS</b>					
Debtors		538,684		263,856	
Cash at bank and in hand		147,398		138,878	
		686,082		402,734	
<b>CREDITORS</b>					
Amounts falling due within one year		606,859		327,848	
<b>NET CURRENT ASSETS</b>			79,223		74,886
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			86,194		80,645
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		6,452		6,452
Share premium			148,548		148,548
Profit and loss account			(68,806)		(74,355)
<b>SHAREHOLDERS' FUNDS</b>			86,194		80,645

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 4/6/10 and were signed by

  
 Director

WILLIAM BOLSOVER

The notes form part of these abbreviated accounts

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

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2009

**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 April 2008)

**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 - 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 £
<b>COST</b>	
At 1 January 2009	9,289
Additions	3,535
	<hr/>
At 31 December 2009	12,824
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<b>DEPRECIATION</b>	
At 1 January 2009	3,529
Charge for year	2,324
	<hr/>
At 31 December 2009	5,853
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2009	6,971
	<hr/>
At 31 December 2008	5,760
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted and issued Number	Class	Nominal value	31 12 09 £	31 12 08 £
645,161	Ordinary	0 01	6,452	6,452
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