

Registered Number 06536166

THE VISUAL SAFARI DESIGN GROUP LIMITED

Abbreviated Accounts

31 March 2012

**THE VISUAL SAFARI DESIGN GROUP LIMITED**

**Registered Number 06536166**

**Balance Sheet as at 31 March 2012**

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Intangible	2	1	1,046
Tangible	3	<u>12,310</u>	<u>12,278</u>
Total fixed assets		12,311	13,324
<b>Current assets</b>			
Debtors		104,427	147,340
Cash at bank and in hand		318,767	158,018
Total current assets		<u>423,194</u>	<u>305,358</u>
<b>Creditors: amounts falling due within one year</b>		(150,007)	(192,937)
<b>Net current assets</b>		273,187	112,421
<b>Total assets less current liabilities</b>		<u>285,498</u>	<u>125,745</u>
<b>Total net Assets (liabilities)</b>		285,498	125,745
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		<u>285,488</u>	<u>125,735</u>
<b>Shareholders funds</b>		<u>285,498</u>	<u>125,745</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 December 2012

And signed on their behalf by:

**Ms N Hayward, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 March 2012

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the net sales of goods and services excluding value added tax

**Depreciation**

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

Plant and Machinery                      25.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2011	4,184
At 31 March 2012	<u>4,184</u>

Depreciation	
At 31 March 2011	3,138
Charge for year	1,045
At 31 March 2012	<u>4,183</u>

Net Book Value	
At 31 March 2011	1,046
At 31 March 2012	<u>1</u>

**3 Tangible fixed assets**

Cost	£
At 31 March 2011	27,893
additions	4,215
disposals	
revaluations	
transfers	
At 31 March 2012	<u>32,108</u>

Depreciation	
At 31 March 2011	15,615
Charge for year	4,183
on disposals	
At 31 March 2012	<u>19,798</u>

Net Book Value  
At 31 March 2011  
At 31 March 2012

---

12,278  
12,310