

Registered Number 06536166

THE VISUAL SAFARI DESIGN GROUP LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	1	1
Tangible assets	3	14,257	12,310
		<u>14,258</u>	<u>12,311</u>
Current assets			
Debtors		52,822	104,427
Cash at bank and in hand		277,839	318,767
		<u>330,661</u>	<u>423,194</u>
Creditors: amounts falling due within one year		<u>(63,026)</u>	<u>(150,007)</u>
Net current assets (liabilities)		<u>267,635</u>	<u>273,187</u>
Total assets less current liabilities		<u>281,893</u>	<u>285,498</u>
Total net assets (liabilities)		<u>281,893</u>	<u>285,498</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		281,883	285,488
Shareholders' funds		<u>281,893</u>	<u>285,498</u>

- For the year ending 31 March 2013 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 28 December 2013

And signed on their behalf by:

N Hayward, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

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.

Turnover policy

represents net sales of goods excluding value added tax

Tangible assets depreciation policy

depreciation is provided at rates sufficient to write off each asset over its useful life

Intangible assets amortisation policy

Goodwill has been written off over four years

2 Intangible fixed assets

	£
Cost	
At 1 April 2012	4,184
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>4,184</u>
Amortisation	
At 1 April 2012	4,183
Charge for the year	-
On disposals	-
At 31 March 2013	<u>4,183</u>
Net book values	
At 31 March 2013	<u><u>1</u></u>
At 31 March 2012	<u><u>1</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2012	32,108
Additions	6,700
Disposals	-
Revaluations	-
Transfers	<u>-</u>

At 31 March 2013	<u>38,808</u>
Depreciation	
At 1 April 2012	19,798
Charge for the year	4,753
On disposals	-
At 31 March 2013	<u>24,551</u>
Net book values	
At 31 March 2013	<u>14,257</u>
At 31 March 2012	<u>12,310</u>

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