

**Registered Number 06536166**

**THE VISUAL SAFARI DESIGN GROUP LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	1	1
Tangible assets	3	11,701	13,188
		<u>11,702</u>	<u>13,189</u>
<b>Current assets</b>			
Debtors		205,769	157,919
Cash at bank and in hand		187,969	195,765
		<u>393,738</u>	<u>353,684</u>
<b>Creditors: amounts falling due within one year</b>		<u>(90,186)</u>	<u>(77,129)</u>
<b>Net current assets (liabilities)</b>		<u>303,552</u>	<u>276,555</u>
<b>Total assets less current liabilities</b>		<u>315,254</u>	<u>289,744</u>
<b>Total net assets (liabilities)</b>		<u>315,254</u>	<u>289,744</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		315,244	289,734
<b>Shareholders' funds</b>		<u>315,254</u>	<u>289,744</u>

- For the year ending 31 March 2016 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 16 December 2016

And signed on their behalf by:

**Ms N Hayward, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 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**

Turnover represents net invoiced sales of goods and services

**Tangible assets depreciation policy**

Depreciation is provided at rates commensurate with writing off each asset over its estimated useful life

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	4,184
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>4,184</u>
<b>Amortisation</b>	
At 1 April 2015	4,183
Charge for the year	-
On disposals	-
At 31 March 2016	<u>4,183</u>
<b>Net book values</b>	
At 31 March 2016	<u>1</u>
At 31 March 2015	<u>1</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	47,142
Additions	2,413
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>49,555</u>
<b>Depreciation</b>	

At 1 April 2015	33,954
Charge for the year	3,900
On disposals	-
At 31 March 2016	<u>37,854</u>
<b>Net book values</b>	
At 31 March 2016	<u>11,701</u>
At 31 March 2015	<u>13,188</u>

#### 4 Transactions with directors

Name of director receiving advance or credit:	Ms N hayaward
Description of the transaction:	Advance
Balance at 1 April 2015:	£ 63,996
Advances or credits made:	-
Advances or credits repaid:	<u>£ 7,716</u>
Balance at 31 March 2016:	<u>£ 56,280</u>

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