REGISTERED NUMBER: 06536166

Unaudited Financial Statements for the Year Ended 31 March 2017

for

The Visual Safari Design Group Limited

Contents of the Financial Statements for the Year Ended 31 March 2017

Company Information
for the Year Ended 31 March 2017

DIRECTOR:	Ms N Hayward
REGISTERED OFFICE:	Victoria House 28-32 Desborough Street High Wycombe Buckinghamshire HP11 2NF
REGISTERED NUMBER:	06536166
ACCOUNTANTS:	St John Smith & Co Limited Victoria House 28-32 Desborough Street High Wycombe Buckinghamshire HP11 2NF

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Intangible assets	4		1		1
Tangible assets	5		14,181		11,701
			14,182		11,702
CURRENT ASSETS					
Debtors	6	147,743		205,769	
Cash at bank		150,103		187,969	
		297,846		393,738	
CREDITORS					
Amounts falling due within one year	7	62,860		90,186	
NET CURRENT ASSETS			234,986		303,552
TOTAL ASSETS LESS CURRENT LIABILITIES			249,168		315,254
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			249,158		315,244
SHAREHOLDERS' FUNDS			249,168		315,254

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 December 2017 and were signed by:

Ms N Hayward - Director

The notes form part of these financial statements

1. **STATUTORY INFORMATION**

The Visual Safari Design Group Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of four years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 etc	- 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 .

continued...

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2016	
and 31 March 2017	4,184
AMORTISATION	
At 1 April 2016	
and 31 March 2017	4,183
NET BOOK VALUE	
At 31 March 2017	1
At 31 March 2016	1

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2016	49,555
Additions	7,207
At 31 March 2017	56,762
DEPRECIATION	
At 1 April 2016	37,854
Charge for year	4,727
At 31 March 2017	42,581
NET BOOK VALUE	
At 31 March 2017	14,181
At 31 March 2016	11,701

6. DEBTORS

	31.3.17 £	31.3.16 £
Amounts falling due within one year:		
Trade debtors	84,489	133,489
Other debtors	47,255	56,281
	131,744	189,770
Amounts falling due after more than one year:		
Other debtors	15,999	15,999
Aggregate amounts	147,743	205,769

continued...

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Trade creditors	29,072	28,730
Taxation and social security	27,491	54,970
Other creditors	6,297	6,486
	62,860	90,186

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	31.3.17	31.3.16
	£	£
Ms N Hayward		
Balance outstanding at start of year	56,281	63,996
Amounts repaid	(9,026)	(7,715)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	47,255	56,281