

**Registered Number 06536166**

**THE VISUAL SAFARI DESIGN GROUP LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	1	1
Tangible assets	3	13,188	13,545
		<u>13,189</u>	<u>13,546</u>
<b>Current assets</b>			
Debtors	4	157,919	106,284
Cash at bank and in hand		195,765	243,374
		<u>353,684</u>	<u>349,658</u>
<b>Creditors: amounts falling due within one year</b>		<u>(77,129)</u>	<u>(74,171)</u>
<b>Net current assets (liabilities)</b>		<u>276,555</u>	<u>275,487</u>
<b>Total assets less current liabilities</b>		<u>289,744</u>	<u>289,033</u>
<b>Total net assets (liabilities)</b>		<u>289,744</u>	<u>289,033</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		289,734	289,023
<b>Shareholders' funds</b>		<u>289,744</u>	<u>289,033</u>

- For the year ending 31 March 2015 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 31 December 2015

And signed on their behalf by:

**Ms N Hayward, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2015

## 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 invoiced sales of goods excluding value added tax

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	4,184
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>4,184</u>
<b>Amortisation</b>	
At 1 April 2014	4,183
Charge for the year	-
On disposals	-
At 31 March 2015	<u>4,183</u>
<b>Net book values</b>	
At 31 March 2015	<u>1</u>
At 31 March 2014	<u>1</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	41,920
Additions	5,222
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>47,142</u>
<b>Depreciation</b>	
At 1 April 2014	28,375
Charge for the year	5,579
On disposals	<u>-</u>

At 31 March 2015	<u>33,954</u>
<b>Net book values</b>	
At 31 March 2015	<u>13,188</u>
At 31 March 2014	<u>13,545</u>

#### 4 Debtors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	15,999	-

#### 5 Transactions with directors

Name of director receiving advance or credit:	Ms N Hayward
Description of the transaction:	Directors Current Account
Balance at 1 April 2014:	-
Advances or credits made:	£ 63,996
Advances or credits repaid:	-
Balance at 31 March 2015:	<u>£ 63,996</u>

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