REGISTERED NUMBER: 11040155 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2021

FOR

SAFARI DEAL LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2021

SAFARI DEAL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

DIRECTORS:	R Cormack Mrs C E Cormack
SECRETARY:	Mrs C E Cormack
REGISTERED OFFICE:	4 Deepdene Vale Dorking Surrey RH4 1NL
REGISTERED NUMBER:	11040155 (England and Wales)
ACCOUNTANTS:	Ellis Atkins Chartered Accountants The Atrium Business Centre Curtis Road Dorking Surrey RH4 1XA

BALANCE SHEET
31 OCTOBER 2021

		31/10/21		31/10/20	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		**1,490**		1,556
CURRENT ASSETS					
Debtors	5	**3,331**		1,556	
Cash at bank and in hand		**34,073**		21,542	
		37,404		23,098	
CREDITORS					
Amounts falling due within one year	6	**4,231**		2,069	
NET CURRENT ASSETS			**33,173**		21,029
TOTAL ASSETS LESS CURRENT LIABILITIES			**34,663**		22,585
CREDITORS					
Amounts falling due after more than one year	7		**46,000**		-
NET (LIABILITIES)/ASSETS			**(11,337)**		22,585
CAPITAL AND RESERVES					
Called up share capital			**236**		236
Share premium			**145,084**		145,084
Retained earnings			**(156,657)**		(122,735)
			(11,337)		22,585

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 OCTOBER 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 10 June 2022 and were signed on its behalf by:

R Cormack - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021

1. STATUTORY INFORMATION

Safari Deal Limited is a private company, limited by shares , registered in England and Wales. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These accounts have been prepared on the going concern basis, on the understanding that the directors and shareholders will continue to financially support the company during this uncertain period.

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

This year there has been a period of no income due to the impacts of COVID but the business still continues and expects income to be reported next year

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 - 33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 November 2020	**2,323**
Additions	**1,045**
At 31 October 2021	**3,368**
DEPRECIATION	
At 1 November 2020	**767**
Charge for year	**1,111**
At 31 October 2021	**1,878**
NET BOOK VALUE	
At 31 October 2021	**1,490**
At 31 October 2020	1,556

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/10/21 £	31/10/20 £
Other debtors	**3,331**	1,556

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/10/21 £	31/10/20 £
Bank loans and overdrafts	**2,000**	-
Taxation and social security	**1,031**	869
Other creditors	**1,200**	1,200
	4,231	2,069

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/10/21 £	31/10/20 £
Bank loans	**46,000**	-

continued...

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2021 and 31 October 2020:

	31/10/21	31/10/20
	£	£
R Cormack		
Balance outstanding at start of year	518	-
Amounts advanced	2,062	518
Amounts repaid	(755)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	1,825	518