

Registered number:  
05246873  
England and Wales

**African Safari Roots Limited**  
Unaudited Abbreviated Report and Accounts  
For The Year Ended 30 September 2009



Penwith Accountancy &  
Taxation Services  
Chartered Certified Accountants

**African Safari Roots Limited (Registered number: 05246873)**  
**Contents of the Abbreviated Accounts**  
**for the year ended 30 September 2009**

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**African Safari Roots Limited (Registered number: 05246873)**  
**Accountants' Report**  
**for the year ended 30 September 2009**

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**Accountants' Report to the directors on the unaudited  
abbreviated accounts of African Safari Roots Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of African Safari Roots Limited for the year ended 30 September 2009 as set out on pages 5 to 10 from the accounting records and from information and explanations you have given us

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements

This report is made solely to the Board of Directors of African Safari Roots Limited as a body, in accordance with the terms of our engagement letter. Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and (loss) / profit of African Safari Roots Limited. You consider that the company is exempt from the statutory audit requirements for the year.

We have not been instructed to carry out an audit or a review of the financial statements of the company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express an opinion on the statutory financial statements.

*Penwith Accountancy and Taxation Services*

**Penwith Accountancy & Taxation Services**  
**Chartered Certified Accountants**

45 Trelawney Estate  
Madron  
Penzance  
Cornwall  
TR20 8SJ

Date 25/6/10

**African Safari Roots Limited (Registered number: 05246873)**  
**Abbreviated Balance Sheet**  
**as at 30 September 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>	2		
Tangible assets		1,469	1,444
<b>Current assets</b>			
Debtors		5,182	39,618
Cash at bank and in hand		44,208	31,380
		49,390	70,998
<b>Creditors: amounts falling due within one year</b>		(51,709)	(68,798)
<b>Net current assets/(liabilities)</b>		(2,319)	2,200
<b>Total assets less current liabilities</b>		(850)	3,644
<b>Net assets</b>		(850)	3,644
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		(1,850)	2,644
<b>Shareholders' funds</b>		(850)	3,644

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with ss386 and 387 Companies Act 2006. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with ss394 and 395 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

  
Mr R B McDowell  
Director

Approved by the board

25/6/10

**African Safari Roots Limited (Registered number: 05246873)**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2009**

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**1 Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes

**Tangible fixed assets**

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment properties and freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows

Fixtures, Fittings and Equipment	25% Reducing Balance Basis
Computer Equipment	25% Reducing Balance Basis

**Deferred taxation**

No provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the financial statements and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**Foreign currencies**

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the Balance Sheet date. All differences are taken to the Profit and Loss Account.

**2 Fixed assets**

	Tangible Assets £	Total £
<b>Cost</b>		
At 1 October 2008	4,078	4,078
Additions	516	516
At 30 September 2009	4,594	4,594
<b>Depreciation</b>		
At 1 October 2008	2,634	2,634
Charge for the year	491	491
At 30 September 2009	3,125	3,125
<b>Net book value</b>		
At 30 September 2009	1,469	1,469
At 30 September 2008	1,444	1,444

**African Safari Roots Limited (Registered number: 05246873)**  
**Notes to the Abbreviated Accounts - continued**  
**for the year ended 30 September 2009**

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<b>3</b>	<b>Share capital - equity shares</b>	<b>2009</b>	<b>2009</b>	<b>2008</b>
		<b>No. Shares</b>	<b>£</b>	<b>£</b>
	Allotted, called up fully paid share capital			
	Ordinary shares of £1 each	1,000	<u>1,000</u>	<u>1,000</u>
<b>4</b>	<b>Transactions with the director</b>			
	Included within creditors, is a loan from Mr R B McDowell of £19,754 (2008 £16,740)			
	The balance of this loan is interest free The whole of the loan is repayable on demand			
<b>5</b>	<b>Controlling party</b>			
	The controlling party is Mr R B McDowell by virtue of his ownership of 75% of the issued ordinary share capital in the company			