

REGISTERED NUMBER: 05246873 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2010

for

African Safari Roots Limited

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29/06/2011

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African Safari Roots Limited

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for the Year Ended 30 September 2010

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African Safari Roots Limited

Company Information
for the Year Ended 30 September 2010

DIRECTOR: RB McDowell

REGISTERED OFFICE: Tavis Vor
22 The Parade
Mousehole
Cornwall
TR19 6PR

REGISTERED NUMBER: 05246873 (England and Wales)

ACCOUNTANTS: Penwith Accountancy & Taxation Services
45 Trelawney Estate
Madron
Penzance
Cornwall
TR20 8SJ

African Safari Roots Limited

Abbreviated Balance Sheet
30 September 2010

	Notes	30 9 10 £	30 9 09 £
FIXED ASSETS			
Tangible assets	2	1,102	1,469
CURRENT ASSETS			
Debtors		2,000	5,182
Cash at bank		21,966	44,208
		23,966	49,390
CREDITORS			
Amounts falling due within one year		23,012	51,709
NET CURRENT ASSETS/(LIABILITIES)		954	(2,319)
TOTAL ASSETS LESS CURRENT LIABILITIES		2,056	(850)
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		1,056	(1,850)
SHAREHOLDERS' FUNDS		2,056	(850)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

28/6/11

and were signed by


RB McDowell - Director

The notes form part of these abbreviated accounts

African Safari Roots Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2010

1 ACCOUNTING POLICIES

Accounting convention

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 tax

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 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2009 and 30 September 2010	4,594
DEPRECIATION	
At 1 October 2009	3,125
Charge for year	367
At 30 September 2010	3,492
NET BOOK VALUE	
At 30 September 2010	1,102
At 30 September 2009	1,469

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30 9 10 £	30 9 09 £
1,000	Ordinary shares	£1	1,000	1,000

African Safari Roots Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2010

4 TRANSACTIONS WITH THE DIRECTOR

Included within creditors, is a loan from Mr R B Mc Dowell of £21,144 (2009 £19,754) The balance of this loan is interest free The whole of the loan is repayable on demand

5 CONTROLLING PARTY

The controlling party is Mr R B McDowell by virtue of his ownership of 75% of the issued ordinary share capital in the company

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
African Safari Roots Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

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 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the director of African Safari Roots Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of African Safari Roots Limited and state those matters that we have agreed to state to the director of African Safari Roots Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that African Safari Roots Limited 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 profit of African Safari Roots Limited. You consider that African Safari Roots Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of African Safari Roots Limited. 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 any opinion on the statutory financial statements.

Penwith Accountancy and Taxation Services

Date 28/6/2011