

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

African Safari Roots Limited

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12/06/2014

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African Safari Roots Limited

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for the Year Ended 30 September 2013

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African Safari Roots Limited

Company Information  
for the Year Ended 30 September 2013

**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 2013

	Notes	30.9.13 £	£	30.9.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,484		1,980
<b>CURRENT ASSETS</b>					
Debtors		4,000		4,000	
Cash at bank		10,019		16,957	
		14,019		20,957	
<b>CREDITORS</b>					
Amounts falling due within one year		21,960		23,492	
<b>NET CURRENT LIABILITIES</b>			(7,941)		(2,535)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(6,457)		(555)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			(7,457)		(1,555)
<b>SHAREHOLDERS' FUNDS</b>			(6,457)		(555)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

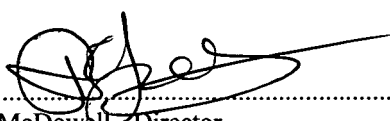
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

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 11.6.14 and were signed by:

  
.....  
RB McDowell Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2013

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 £
<b>COST</b>	
At 1 October 2012	
and 30 September 2013	6,664
<b>DEPRECIATION</b>	
At 1 October 2012	4,684
Charge for year	496
At 30 September 2013	5,180
<b>NET BOOK VALUE</b>	
At 30 September 2013	1,484
At 30 September 2012	1,980

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
1,000	Ordinary shares	£1	1,000	1,000

**4. TRANSACTIONS WITH THE DIRECTOR**

Included within creditors, is a loan from Mr R.B. Mc Dowell of £21,258 (2012: £21,666). 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 2013 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>.

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>. 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 loss 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: .....11/6/2014.....