REGISTERED NUMBER: 05246873 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

African Safari Roots Limited

Contents of the Abbreviated Accounts for the Year Ended 30 September 2014

African Safari Roots Limited

Company Information
for the Year Ended 30 September 2014

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 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Tangible assets	2		1,113		1,484
CURRENT ASSETS					
Debtors		-		4,000	
Cash at bank		100		10,019	
		100		14,019	
CREDITORS					
Amounts falling due within one year		12,273		21,960	
NET CURRENT LIABILITIES			(12,173)		(7,941)
TOTAL ASSETS LESS CURRENT LIABILITIES			(11,060)		(6,457)
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			(12,060)		(7,457)
SHAREHOLDERS' FUNDS			(11,060)		(6,457)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 29/4/15 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 2014

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 2013 and 30 September 2014	6,664
DEPRECIATION	
At 1 October 2013	5,180
Charge for year	371
At 30 September 2014	5,551
NET BOOK VALUE	
At 30 September 2014	1,113
At 30 September 2013	1,484

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
1,000	Ordinary shares	£1	1,000	1,000

continued...

4. TRANSACTIONS WITH THE DIRECTOR

Included within creditors, is a loan from Mr R.B. Mc Dowell of £11,753 (2013: £21,258). 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 2014 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: 29/4/15

This page does not form part of the abbreviated accounts