REGISTERED NUMBER: 08704313 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

SAFARI BOOKS LIMITED

Keenan
Chartered Accountants
The Old Surgery
43 Derbe Road
Lytham St Annes
Lancashire
FY8 1NJ

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SAFARI BOOKS LIMITED

Company Information
for the Year Ended 31 July 2016

DIRECTORS:	AC Dollery GC Dollery
REGISTERED OFFICE:	The Old Surgery 43 Derbe Road Lytham St Annes Lancashire FY8 1NJ
REGISTERED NUMBER:	08704313 (England and Wales)
ACCOUNTANTS:	Keenan Chartered Accountants The Old Surgery 43 Derbe Road Lytham St Annes Lancashire FY8 1NJ

SAFARI BOOKS LIMITED (REGISTERED NUMBER: 08704313)

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Intangible assets	2		4,932		38,265
Tangible assets	3		2,420		2,917
			7,352		41,182
CURRENT ASSETS					
Stocks		16,523		17,163	
Debtors		23,589		34,016	
Cash at bank		33,775		15,282	
		73,887		66,461	
CREDITORS					
Amounts falling due within one year		80,175		97,768	
NET CURRENT LIABILITIES			(6,288)		(31,307)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,064		9,875
CREDITORS					
Amounts falling due after more than one year			-		(8,333)
PROVISIONS FOR LIABILITIES			(484)		(584)
NET ASSETS			580		958
CAPITAL AND RESERVES					
Called up share capital	4		90		90
Profit and loss account			490		868
SHAREHOLDERS' FUNDS			580		958

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 July 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 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 Board of Directors on 6 March 2017 and were signed on its behalf by:

AC Dollery - Director

Notes to the Abbreviated Accounts for the Year Ended 31 July 2016

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 January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of three years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences an be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

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Notes to the Abbreviated Accounts - continued for the Year Ended 31 July 2016

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2015 and 31 July 2016	100,000
AMORTISATION	
At 1 August 2015	61,735
Amortisation for year	33,333
At 31 July 2016	95,068
NET BOOK VALUE	
At 31 July 2016	4,932
At 31 July 2015	38,265

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2015	4,713
Additions	237
At 31 July 2016	4,950
DEPRECIATION	
At 1 August 2015	1,796
Charge for year	734
At 31 July 2016	2,530
NET BOOK VALUE	
At 31 July 2016	2,420
At 31 July 2015	2,917

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
60	Ordinary A	£1	60	60
30	Ordinary B	£1	30	30
			90	90

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.