REGISTERED NUMBER: 08704313 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2017

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 (BY SHARES)

Company Information
for the Year Ended 31 July 2017

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 (BY SHARES) (REGISTERED NUMBER: 08704313)

Balance Sheet
31 July 2017

	31.7.17		31.7.16	
	£	£	£	£
FIXED ASSETS		7,613		7,352
CURRENT ASSETS	86,812		73,887	
CREDITORS				
Amounts falling due within one year	(90,875)		(80,175)	
NET CURRENT LIABILITIES		(4,063)		(6,288)
TOTAL ASSETS LESS CURRENT LIABILITIES		3,550		1,064
CAPITAL AND RESERVES		3,550		1,064

NOTE TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2016 - 2) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 March 2018 and were signed on its behalf by:

AC Dollery - Director

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.