

WILD FRONTIERS ADVENTURE TRAVEL LIMITED

ABBREVIATED ACCOUNTS

31 JULY 2003

Registered number

4498708



AS6
COMPANIES HOUSE

AX623TQ1

0476
28/03/04

W

Wilkinson Latham

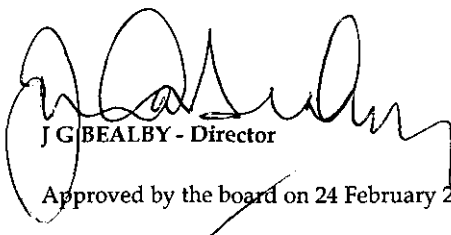
Chartered Accountants

WILD FRONTIERS ADVENTURE TRAVEL LIMITED

BALANCE SHEET - 31 JULY 2003

	Notes	£	2003 £
Fixed assets			
Tangible assets	2		1,006
Current assets			
Debtors		40,001	
Bank and cash balances		30,969	
		<u>70,970</u>	
Creditors: amounts falling due within one year		66,755	
		<u> </u>	
Net current assets			4,215
			<u> </u>
Total assets less current liabilities			£ 5,221
			<u> </u>
Financed by:			
Shareholders' funds			
Called up share capital	3		1,300
Share premium			74,700
Profit and loss account			<u>(70,779)</u>
			<u>£ 5,221</u>
			<u> </u>

- a) These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.
- b) For the year in question the company was entitled to exemption from an audit under S249A(1) of the Companies Act 1985. No notice has been deposited under S249B(2) of the Act in relation to the accounts for the financial year.
- c) the directors acknowledge their responsibilities for:
- ensuring that the company keeps accounting records which comply with S221 of the Companies Act 1985; and
 - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its result for the financial year in accordance with the requirements of S226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.


J G BEALBY - Director

Approved by the board on 24 February 2004 and signed on its behalf

WILD FRONTIERS ADVENTURE TRAVEL LIMITED

NOTES TO THE ACCOUNTS - 31 JULY 2003

1 Principal accounting policies

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002) and under the historical cost convention.

Basis of accounting

The principal accounting policies are set out below.

Turnover

Turnover represents the invoiced value of services provided (stated net of value added tax).

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:

Office equipment	- over 5 years
Computers	- over 3 years

2 Tangible fixed assets

	Office Equipment £	Computers £	Total £
Cost			
Additions in year	325	1,113	1,438
	-----	-----	-----
31 July 2003	325	1,113	1,438
	-----	-----	-----
Depreciation			
Charge for year	65	367	432
	-----	-----	-----
31 July 2003	65	367	432
	-----	-----	-----
Net book value			
31 July 2003	£ 260	£ 746	£ 1,006
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3 Share capital

	2003 £
Authorised	
Ordinary shares of £1 each	£ 1,300

Allotted, called up and fully paid	
Ordinary shares of £1 each	£ 1,300
