

WILD FRONTIERS ADVENTURE TRAVEL LIMITED

ABBREVIATED ACCOUNTS

31 DECEMBER 2004

Registered number

4498708



W

Wilkinson Latham

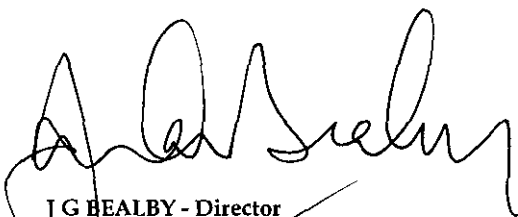
Chartered Accountants

WILD FRONTIERS ADVENTURE TRAVEL LIMITED

BALANCE SHEET - 31 DECEMBER 2004

	Notes	2004 £	2004 £
Fixed assets			
Tangible assets	2	2,344	2,183
Current assets			
Debtors		11,069	19,670
Bank and cash balances		72,790	78,195
		83,859	97,865
Creditors: amounts falling due within one year		24,384	55,013
Net current assets		59,475	42,852
Total assets less current liabilities		£ 61,819	£ 45,035
Financed by:			
Shareholders' funds			
Called up share capital	3	1,450	1,450
Share premium		134,550	134,550
Profit and loss account		(74,181)	(90,965)
		£ 61,819	£ 45,035

- 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 director acknowledges his responsibilities for:
- i) ensuring that the company keeps accounting records which comply with S221 of the Companies Act 1985; and
 - ii) 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 29 July 2005 and signed on its behalf

WILD FRONTIERS ADVENTURE TRAVEL LIMITED

NOTES TO THE ACCOUNTS - 31 DECEMBER 2004

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

	Furniture & fittings £	Computers £	Total £
Cost			
1 August 2003	485	3,370	3,855
Additions in period	130	639	769
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31 December 2004	615	4,009	4,624
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Depreciation			
1 August 2003	183	1,489	1,672
Charge for period	51	557	608
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31 December 2004	234	2,046	2,280
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Net book value			
31 July 2004	£ 302	£ 1,881	£ 2,183
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31 December 2004	£ 381	£ 1,963	£ 2,344
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3 Share capital

	2004 £	2004 £
Authorised		
Ordinary shares of £1 each	£ 100,000	£ 100,000
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Allotted, called up and fully paid		
Ordinary shares of £1 each	£ 1,450	£ 1,450
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