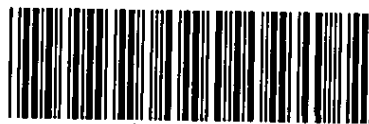


WILD FRONTIERS ADVENTURE TRAVEL LIMITED

ABBREVIATED ACCOUNTS

31 DECEMBER 2006

WEDNESDAY



APMDHSPW

A39

05/09/2007

189

COMPANIES HOUSE

Registered number

4498708



Wilkinson Latham

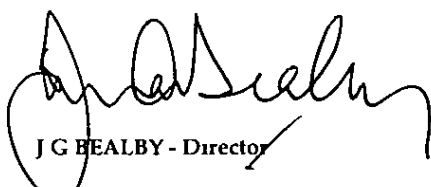
Chartered Accountants

WILD FRONTIERS ADVENTURE TRAVEL LIMITED

BALANCE SHEET - 31 DECEMBER 2006

		2006	2005
	Notes	£	£
Fixed assets			
Tangible assets	2	4,195	3,253
Current assets			
Debtors		313,538	35,147
Bank and cash balances		181,908	136,493
		<u>495,446</u>	<u>171,640</u>
Creditors amounts falling due within one year		<u>377,317</u>	<u>97,551</u>
Net current assets		118,129	74,089
Total assets less current liabilities		<u>£ 122,324</u>	<u>£ 77,342</u>
Financed by			
Shareholders' funds			
Called up share capital	3	1,450	1,450
Share premium		134,550	134,550
Profit and loss account		(13,676)	(58,658)
		<u>£ 122,324</u>	<u>£ 77,342</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 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 25 April 2007 and signed on its behalf

WILD FRONTIERS ADVENTURE TRAVEL LIMITED

NOTES TO THE ACCOUNTS - 31 DECEMBER 2006

1 Principal accounting policies

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005) 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
Computer equipment	- over 3 years

2 Tangible fixed assets

	Office equipment £	Furniture & fittings £	Computer equipment £	Total £
Cost				
1 January 2006	220	690	7,248	8,158
Additions in year	1,272	-	2,414	3,686
	-----	-----	-----	-----
31 December 2006	1,492	690	9,662	11,844
	-----	-----	-----	-----
Depreciation				
1 January 2006	73	373	4,459	4,905
Charge for year	225	137	2,382	2,744
	-----	-----	-----	-----
31 December 2006	298	510	6,841	7,649
	-----	-----	-----	-----
Net book value				
31 December 2005	£ 147	£ 317	£ 2,789	£ 3,253
	-----	-----	-----	-----
31 December 2006	£ 1,194	£ 180	£ 2,821	£ 4,195
	-----	-----	-----	-----

3 Share capital

	2006 £	2005 £
Authorised		
Ordinary shares of £1 each	£ 100,000	£ 100,000
	-----	-----
Allotted, called up and fully paid		
Ordinary shares of £1 each	£ 1,450	£ 1,450
	-----	-----