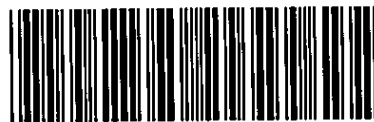


WILD FRONTIERS ADVENTURE TRAVEL LIMITED

ABBREVIATED ACCOUNTS

31 DECEMBER 2008

THURSDAY



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28/05/2009

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COMPANIES HOUSE

Registered number

4498708

W

Wilkinson Latham

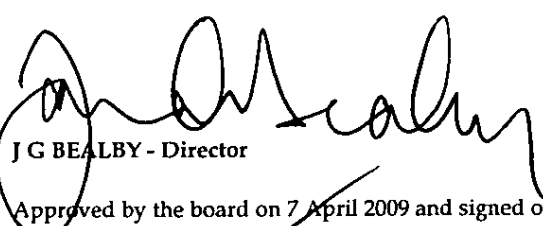
Chartered Accountants

WILD FRONTIERS ADVENTURE TRAVEL LIMITED

BALANCE SHEET - 31 DECEMBER 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	2	5,862	6,956
Current assets			
Stocks		95	95
Debtors		400,508	364,927
Bank and cash balances		404,229	240,307
		<u>804,832</u>	<u>605,329</u>
Creditors: amounts falling due within one year		<u>548,644</u>	<u>427,475</u>
Net current assets		<u>256,188</u>	<u>177,854</u>
Total assets less current liabilities		<u>£ 262,050</u>	<u>£ 184,810</u>
Financed by:			
Shareholders' funds			
Called up share capital	3	2,020	1,565
Share premium		318,780	182,735
Profit and loss account		(58,750)	510
		<u>£ 262,050</u>	<u>£ 184,810</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 7 April 2009 and signed on its behalf

WILD FRONTIERS ADVENTURE TRAVEL LIMITED

NOTES TO THE ACCOUNTS - 31 DECEMBER 2008

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 2008	2,361	3,182	13,472	19,015
Additions in year	1,908	-	700	2,608
	<u>4,269</u>	<u>3,182</u>	<u>14,172</u>	<u>21,623</u>
31 December 2008				
Depreciation				
1 January 2008	814	1,119	10,126	12,059
Charge for year	854	539	2,309	3,702
	<u>1,668</u>	<u>1,658</u>	<u>12,435</u>	<u>15,761</u>
31 December 2008				
Net book value				
31 December 2007	£ 1,547	£ 2,063	£ 3,346	£ 6,956
	<u>£ 2,601</u>	<u>£ 1,524</u>	<u>£ 1,737</u>	<u>£ 5,862</u>
31 December 2008				

3 Share capital

	2008 £	2007 £
Authorised		
Ordinary shares of £1 each	£ 100,000	£ 100,000
	<u>£ 2,020</u>	<u>£ 1,565</u>
Allotted, called up and fully paid		
Ordinary shares of £1 each		