

WILD FRONTIERS ADVENTURE TRAVEL LIMITED

ABBREVIATED ACCOUNTS

31 DECEMBER 2009

Registered number

4498708

FRIDAY



A46 *AMMYDKKX* 04/06/2010 209
COMPANIES HOUSE

W

Wilkinson Latham

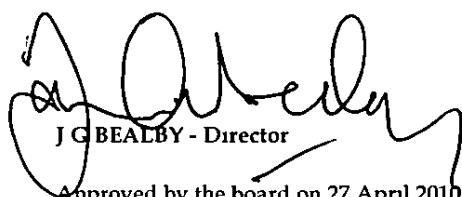
Chartered Accountants

WILD FRONTIERS ADVENTURE TRAVEL LIMITED

BALANCE SHEET - 31 DECEMBER 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	6,196	5,862
Current assets			
Stocks		239	95
Debtors		603,455	400,508
Bank and cash balances		480,514	404,229
		<u>1,084,208</u>	<u>804,832</u>
Creditors amounts falling due within one year		757,345	548,644
Net current assets		326,863	256,188
		<u>333,059</u>	<u>262,050</u>
Provisions for liabilities and charges		(235)	-
Total assets less current liabilities		<u>£ 332,824</u>	<u>£ 262,050</u>
Financed by			
Shareholders' funds			
Called up share capital	3	2,020	2,020
Share premium		318,780	318,780
Profit and loss account		12,024	(58,750)
		<u>£ 332,824</u>	<u>£ 262,050</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 S477(2) of the Companies Act 2006. No notice has been deposited under S476 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 S386 of the Companies Act 2006, 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 S393 of the Companies Act 2006 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 27 April 2010 and signed on its behalf

WILD FRONTIERS ADVENTURE TRAVEL LIMITED

NOTES TO THE ACCOUNTS - 31 DECEMBER 2009

1 Principal accounting policies

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008) 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 2009	4,269	3,182	14,172	21,623
Additions in year	-	1,028	3,595	4,623
	<u>4,269</u>	<u>4,210</u>	<u>17,767</u>	<u>26,246</u>
31 December 2009				
Depreciation				
1 January 2009	1,668	1,658	12,435	15,761
Charge for year	854	733	2,702	4,289
	<u>2,522</u>	<u>2,391</u>	<u>15,137</u>	<u>20,050</u>
31 December 2009				
Net book value				
31 December 2008	£ 2,601	£ 1,524	£ 1,737	£ 5,862
	<u>£ 1,747</u>	<u>£ 1,819</u>	<u>£ 2,630</u>	<u>£ 6,196</u>
31 December 2009				

3 Share capital

	2009 £	2008 £
Authorised		
Ordinary shares of £1 each	£ 100,000	£ 100,000
	<u>£ 2,020</u>	<u>£ 2,020</u>
Allotted, called up and fully paid		
Ordinary shares of £1 each		