

Registered Number 04498708

WILD FRONTIERS ADVENTURE TRAVEL LTD

Abbreviated Accounts

31 December 2010

WILD FRONTIERS ADVENTURE TRAVEL LTD

Registered Number 04498708

Balance Sheet as at 31 December 2010

	Notes	2010	2009
		£	£
Fixed assets			
Intangible	2	54,375	
Tangible	3	<u>6,142</u>	<u>6,196</u>
Total fixed assets		60,517	6,196
Current assets			
Stocks		95	239
Debtors		560,159	603,455
Cash at bank and in hand		667,940	480,514
Total current assets		<u>1,228,194</u>	<u>1,084,208</u>
Net current assets		1,228,194	1,084,208
Total assets less current liabilities		<u>1,288,711</u>	<u>1,090,404</u>
Creditors: amounts falling due after one year		(893,397)	(757,345)
Provisions for liabilities and charges		(1,487)	(235)
Total net Assets (liabilities)		393,827	332,824
Capital and reserves			
Called up share capital		2,230	2,020
Share premium account		364,320	318,780
Profit and loss account		<u>27,277</u>	<u>12,024</u>
Shareholders funds		<u>393,827</u>	<u>332,824</u>

- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 May 2011

And signed on their behalf by:

J G BEALBY, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2010

1 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.

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	20.00% Straight Line
Furniture & fittings	20.00% Straight Line
Computer equipment	33.30% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2009	0
Additions	101,250
At 31 December 2010	<u>101,250</u>

Depreciation	
At 31 December 2009	0
Charge for year	46,875
At 31 December 2010	<u>46,875</u>

Net Book Value	
At 31 December 2010	<u>54,375</u>

3 Tangible fixed assets

Cost	£
At 31 December 2009	26,246
additions	4,198
disposals	
revaluations	
transfers	
At 31 December 2010	<u>30,444</u>

Depreciation	
At 31 December 2009	20,050
Charge for year	4,252

on disposals	
At 31 December 2010	<u>24,302</u>

Net Book Value	
At 31 December 2009	6,196
At 31 December 2010	<u>6,142</u>

4 Transactions with directors

None.

5 Related party disclosures

The company is controlled by the director J G Bealby.