

Registered Number 04498708

WILD FRONTIERS ADVENTURE TRAVEL LTD

Abbreviated Accounts

31 December 2011

WILD FRONTIERS ADVENTURE TRAVEL LTD

Registered Number 04498708

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	20,000	54,375
Tangible	3	<u>9,817</u>	<u>6,142</u>
Total fixed assets		29,817	60,517
Current assets			
Stocks		95	95
Debtors		611,017	560,159
Cash at bank and in hand		576,981	667,940
Total current assets		<u>1,188,093</u>	<u>1,228,194</u>
Creditors: amounts falling due within one year		(824,373)	(893,397)
Net current assets		363,720	334,797
Total assets less current liabilities		<u>393,537</u>	<u>395,314</u>
Provisions for liabilities and charges		(1,651)	(1,487)
Total net Assets (liabilities)		391,886	393,827
Capital and reserves			
Called up share capital		2,230	2,230
Share premium account		364,320	364,320
Profit and loss account		<u>25,336</u>	<u>27,277</u>
Shareholders funds		<u>391,886</u>	<u>393,827</u>

- a. For the year ending 31 December 2011 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 26 July 2012

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 2011

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
Intangible assets	33.90% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2010	101,250
At 31 December 2011	<u>101,250</u>
Depreciation	
At 31 December 2010	46,875
Charge for year	34,375
At 31 December 2011	<u>81,250</u>
Net Book Value	
At 31 December 2010	54,375
At 31 December 2011	<u>20,000</u>

3 Tangible fixed assets

Cost	£
At 31 December 2010	30,444
additions	11,159
disposals	
revaluations	
transfers	
At 31 December 2011	<u>41,603</u>
Depreciation	
At 31 December 2010	24,302

Charge for year	7,484
on disposals	
At 31 December 2011	<u>31,786</u>

Net Book Value	
At 31 December 2010	6,142
At 31 December 2011	<u>9,817</u>

4 Transactions with directors

None.

5 Related party disclosures

The company is controlled by the director J G Bealby.