

Registered Number 04498708

WILD FRONTIERS ADVENTURE TRAVEL LTD

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	-	20,000
Tangible assets	3	5,816	9,817
		<u>5,816</u>	<u>29,817</u>
Current assets			
Stocks		95	95
Debtors		752,283	611,017
Cash at bank and in hand		799,169	576,981
		<u>1,551,547</u>	<u>1,188,093</u>
Net current assets (liabilities)		<u>1,551,547</u>	<u>1,188,093</u>
Total assets less current liabilities		<u>1,557,363</u>	<u>1,217,910</u>
Creditors: amounts falling due after more than one year		(1,094,864)	(824,373)
Provisions for liabilities		(634)	(1,651)
Total net assets (liabilities)		<u>461,865</u>	<u>391,886</u>
Capital and reserves			
Called up share capital		2,230	2,230
Share premium account		364,320	364,320
Profit and loss account		95,315	25,336
Shareholders' funds		<u>461,865</u>	<u>391,886</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 June 2013

And signed on their behalf by:
J G BEALBY, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value of services provided during the year, stated net of value added tax.

Tangible assets depreciation policy

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

Furniture and fittings - over 5 years

Computer equipment - over 3 years

Intangible assets amortisation policy

Amortization is provided on all intangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over their expected useful lives.

2 Intangible fixed assets

	£
Cost	
At 1 January 2012	101,250
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>101,250</u>
Amortisation	
At 1 January 2012	81,250
Charge for the year	20,000
On disposals	-
At 31 December 2012	<u>101,250</u>
Net book values	
At 31 December 2012	<u>0</u>
At 31 December 2011	<u>20,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2012	41,603
Additions	2,314
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>43,917</u>
Depreciation	

At 1 January 2012	31,786
Charge for the year	6,315
On disposals	-
At 31 December 2012	<u>38,101</u>
Net book values	
At 31 December 2012	<u>5,816</u>
At 31 December 2011	<u>9,817</u>

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