

Registered Number 04498708

WILD FRONTIERS ADVENTURE TRAVEL LTD

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	20,975	5,816
		<u>20,975</u>	<u>5,816</u>
Current assets			
Stocks		95	95
Debtors		980,398	752,283
Cash at bank and in hand		914,544	799,169
		<u>1,895,037</u>	<u>1,551,547</u>
Creditors: amounts falling due within one year		(1,362,950)	(1,094,864)
Net current assets (liabilities)		<u>532,087</u>	<u>456,683</u>
Total assets less current liabilities		<u>553,062</u>	<u>462,499</u>
Provisions for liabilities		(3,761)	(634)
Total net assets (liabilities)		<u>549,301</u>	<u>461,865</u>
Capital and reserves			
Called up share capital		2,230	2,230
Share premium account		364,320	364,320
Profit and loss account		182,751	95,315
Shareholders' funds		<u>549,301</u>	<u>461,865</u>

- For the year ending 31 December 2013 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 1 July 2014

And signed on their behalf by:

J G BEALBY, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

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 invoiced value of services provided (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

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

2 Intangible fixed assets

	£
Cost	
At 1 January 2013	101,250
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>101,250</u>
Amortisation	
At 1 January 2013	101,250
Charge for the year	-
On disposals	-
At 31 December 2013	<u>101,250</u>
Net book values	
At 31 December 2013	<u><u>0</u></u>
At 31 December 2012	<u><u>0</u></u>

3 Tangible fixed assets

	£
Cost	

At 1 January 2013	43,917
Additions	29,294
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>73,211</u>
Depreciation	
At 1 January 2013	38,101
Charge for the year	14,135
On disposals	-
At 31 December 2013	<u>52,236</u>
Net book values	
At 31 December 2013	<u>20,975</u>
At 31 December 2012	<u>5,816</u>

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