REGISTERED NUMBER: 07953909 (England and Wales)

GO WALKABOUT LIMITED

ABBREVIATED UNAUDITED ACCOUNTS PERIOD 17TH FEBRUARY 2012 TO 31ST FOR THE JULY 2013

Gibbons Mannington & Phipps Chartered Accountants 20 Eversley Road Bexhill-on-Sea East Sussex TN40 1HE

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GO WALKABOUT LIMITED

COMPANY INFORMATION FOR THE PERIOD 17TH FEBRUARY 2012 TO 31ST JULY 2013

DIRECTORS: H C Lawrence

 $S \; Booth$

REGISTERED OFFICE: The Innovation Centre

Highfield Drive St Leonards-on-Sea

East Sussex TN38 9UH

REGISTERED NUMBER: 07953909 (England and Wales)

ACCOUNTANTS: Gibbons Mannington & Phipps

Chartered Accountants 20 Eversley Road Bexhill-on-Sea East Sussex TN40 1HE

ABBREVIATED BALANCE SHEET 31ST JULY 2013

| | Notes | £ | £ |
|-------------------------------------|-------|--------|-------------------|
| FIXED ASSETS | | | |
| Intangible assets | 2 | | 30,400 |
| Tangible assets | 3 | | 3,535 |
| | | | 33,935 |
| CURRENT ASSETS | | | |
| Debtors | | 12,970 | |
| Cash at bank | | | |
| Casil at Dalik | | 52,477 | |
| 4000000 | | 65,447 | |
| CREDITORS | | | |
| Amounts falling due within one year | | 69,221 | |
| NET CURRENT LIABILITIES | | | <u>(3,774</u>) |
| TOTAL ASSETS LESS CURRENT | | | |
| LIABILITIES | | | 30,161 |
| PROVISIONS FOR LIABILITIES | | | 660 |
| NET ASSETS | | | 29,501 |
| NEI ASSEIS | | | <u>29,501</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | | 5,000 |
| Profit and loss account | | | 24,501 |
| SHAREHOLDERS' FUNDS | | | 29,501 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st July 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies $Act\ 2006$ and
 - preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with
- (b) the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued 31ST JULY 2013

| The | abbreviated | accounts | have | been | prepared | in | accordance | with | the | special | provisions | of | Part | 15 | of | the |
|-----|---------------|--------------|---------|---------|----------|----|------------|------|-----|---------|------------|----|------|----|----|-----|
| Com | panies Act 20 | 006 relating | g to sr | mall co | mpanies. | | | | | | | | | | | |

The financial statements were approved by the Board of Directors on 15th November 2013 and were signed on its behalf by:

S Booth - Director

H C Lawrence - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 17TH FEBRUARY 2012 TO 31ST JULY 2013

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings & equipment

- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

| INTANGIBLE FIXED ASSETS | Total |
|-------------------------|--------|
| COST | £ |
| Additions | 38,000 |
| At 31st July 2013 | 38,000 |
| AMORTISATION | |
| Amortisation for period | _7,600 |
| At 31st July 2013 | 7,600 |
| NET BOOK VALUE | |
| At 31st July 2013 | 30,400 |

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NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE PERIOD 17TH FEBRUARY 2012 TO 31ST JULY 2013

3. TANGIBLE FIXED ASSETS

| | Total |
|-------------------|-------|
| | £ |
| COST | |
| Additions | 4,716 |
| At 31st July 2013 | 4,716 |
| DEPRECIATION | |
| Charge for period | 1,181 |
| At 31st July 2013 | 1,181 |
| NET BOOK VALUE | |
| At 31st July 2013 | 3,535 |
| | |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

 Number:
 Class:
 Nominal value:
 £

 4,900
 Ordinary A
 £1
 4,900

 100
 Ordinary B
 £1
 100

 5,000
 5,000

The following shares were issued during the period for cash at par

4,900 Ordinary A shares of £1 100 Ordinary B shares of £1

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 1072 of the Companies Act 2006.