

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

GO WALKABOUT LIMITED (REGISTERED NUMBER: 07953909)

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

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

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 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.
- (b)

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 Companies Act 2006 relating to small companies.

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

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

	Total £
COST	
Additions	38,000
At 31st July 2013	<u>38,000</u>
AMORTISATION	
Amortisation for period	<u>7,600</u>
At 31st July 2013	<u>7,600</u>
NET BOOK VALUE	
At 31st July 2013	30,400

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

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>4,716</u>
At 31st July 2013	<u>4,716</u>
DEPRECIATION	
Charge for period	<u>1,181</u>
At 31st July 2013	<u>1,181</u>
NET BOOK VALUE	
At 31st July 2013	<u>3,535</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
4,900	Ordinary A	£1	<u>4,900</u>
100	Ordinary B	£1	<u>100</u>
			<u>5,000</u>

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.