

**GO WALKABOUT LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST JULY 2016**

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

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FOR THE YEAR ENDED 31ST JULY 2016**

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**GO WALKABOUT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST JULY 2016**

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

**ABBREVIATED BALANCE SHEET**  
**31ST JULY 2016**

		<b>2016</b>		<b>2015</b>	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>7,600</b>		15,200
Tangible assets	3		<b>6,846</b>		10,593
			<b>14,446</b>		25,793
<b>CURRENT ASSETS</b>					
Debtors		<b>19,869</b>		15,370	
Cash at bank and in hand		<b>89,878</b>		64,145	
		<b>109,747</b>		79,515	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>93,103</b>		73,961	
<b>NET CURRENT ASSETS</b>			<b>16,644</b>		5,554
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>31,090</b>		31,347
<b>PROVISIONS FOR LIABILITIES</b>			<b>858</b>		2,086
<b>NET ASSETS</b>			<b>30,232</b>		29,261
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>5,000</b>		5,000
Profit and loss account			<b>25,232</b>		24,261
<b>SHAREHOLDERS' FUNDS</b>			<b>30,232</b>		29,261

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2016 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)

**ABBREVIATED BALANCE SHEET - continued**  
**31ST JULY 2016**

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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 8th December 2016 and were signed on its behalf by:

S Booth - Director

H C Lawrence - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST JULY 2016**

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**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 January 2015).

**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
Motor vehicles	- 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**

	<b>Total £</b>
<b>COST</b>	
At 1st August 2015 and 31st July 2016	<b><u>38,000</u></b>
<b>AMORTISATION</b>	
At 1st August 2015	<b>22,800</b>
Amortisation for year	<b><u>7,600</u></b>
At 31st July 2016	<b><u>30,400</u></b>
<b>NET BOOK VALUE</b>	
At 31st July 2016	<b><u>7,600</u></b>
At 31st July 2015	<b><u>15,200</u></b>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST JULY 2016

## 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st August 2015	16,847
Additions	4,224
Disposals	(8,723)
At 31st July 2016	<u>12,348</u>
<b>DEPRECIATION</b>	
At 1st August 2015	6,254
Charge for year	1,429
Eliminated on disposal	(2,181)
At 31st July 2016	<u>5,502</u>
<b>NET BOOK VALUE</b>	
At 31st July 2016	<u>6,846</u>
At 31st July 2015	<u>10,593</u>

## 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2016	2015
Number:	Class:		£	£
4,900	Ordinary A	£1	4,900	4,900
100	Ordinary B	£1	100	100
			<u>5,000</u>	<u>5,000</u>

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.