

3847752

**WALK THE WORLD LIMITED**

**Report and financial statements for year ending 30 September 2008**

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**Directors**

**Richard Charles Kenchington  
Tracey Claire Kenchington**

**Secretary and Registered Office**

**Tracey Claire Kenchington,  
2 Pavilion Close, Fair Oak, Hampshire SO50 7PS**

**Company Number**

**3847752**



# **WALK THE WORLD LIMITED (Reg. No. 3847752)**

## **DIRECTORS' REPORT - For the year ended 30 September 2008**

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The directors present their report and the financial statements for the period ending 30 September 2008.

### **Directors' Responsibilities**

The Directors are required by UK company law to prepare financial statements for each financial year that give a true and fair view of the state of affairs for the Company as at the end of the financial year and of the profit or loss of the Company for that period.

The Directors confirm that suitable accounting policies have been used and applied consistently and that reasonable and prudent judgment and estimates have been made in the preparation of the financial statements for the year ending 30 September 2008. The directors also confirm that applicable accounting standards have been followed and that financial statements have been prepared on a going concern basis.

The Directors are responsible for keeping proper accounting records, for taking reasonable steps to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

### **Results and dividends**

The loss on ordinary activities before taxation of the company for the period was £1141.79. The loss was due to less than anticipated demand for the places on the coach trips and investment in the new business of publishing books. The Company does not recommend the payment of a dividend.

### **Principal activity**

The Company commenced trading in the year ending 30 September 2000.

The principal activity of the Company is that of providing walking tours in the United Kingdom for ramblers based in Hampshire.

Turnover has increased by 44.45%, with turnover from coach trips up 36.14%.

The accounts principally reflect nine coach trips enabling walkers to do the Dorset Jubilee Trail in 2008.

The company also commenced during this financial year the publication of books. A guidebook to The Itchen Way has been published and sales and current stocks are reflected in the accounts. The remaining stock appears at cost.

### **Directors**

The Directors of the Company at 30 September 2008 and their interests in the share capital of the Company at 30 September 2008 were as follows:

	Ordinary Shares
Richard Charles Kenchington	1
Tracey Claire Kenchington	1

The company has not made any political donations or politically related expenditure nor made any charitable donations during the financial year.

The Balance Sheet follows Format 1 of Section B of Part 1 Of Schedule 1 of The Small Companies and Groups (Accounts and Directors' Report) Regulations 2008 No. 409 and the Profit and Loss Account Format 1 of the same provisions. In Accordance with Paragraph 5 of Section A headings and sub-headings have been deleted if there is no amount to be shown in the financial year or the preceding financial year and this will be ascertainable from the gaps in the alphabetical and numeric numbering.

The company is not part of a Group of companies and has no related undertakings.

The Directors have not received any remuneration or other benefits during this financial year.

This report was approved by the Directors on 20 December 2008 and signed on their behalf.

  
Tracey Claire Kenchington  
Director and Company Secretary

**WALK THE WORLD LIMITED (Reg. No. 3847752)****PROFIT AND LOSS ACCOUNT For the year ended 30 September 2008**

		2007/8	2006/7
<b>1.</b>	<b>Turnover</b>		
	Coach Tours	£3767.00	£2,767.00
	Book Sales	£230.00	-
<b>2.</b>	<b>Cost of Sales</b>		
	Cost of Tours		
	Coach Hire	(£3870.00)	(£1560)
	Hotel Accommodation	-	(£145)
	Rail Fares	(£13.85)	(£63.20)
	Refunds	-	(£13.00)
	Cost of Books	(£800)	-
<b>3.</b>	<b>Gross profit or loss</b>	(£686.85)	£985.80
<b>5.</b>	<b>Administrative expenses</b>		
	Advertising	(£153.00)	(£271.98)
	Postage	(£62.10)	(£55.16)
	Electronic Mail	(£1.80)	(£7.80)
	Materials and Stationary	(£61.52)	(£15.96)
	Printer Ink	(£121.80)	-
	Maps and Guides	(£12.01)	(£13.09)
	Bank Charges	(£90.13)	(£79.57)
	Companies House	(£30.00)	(£30.00)
	Competition Sponsorship	-	(£70.00)
<b>10</b>	<b>Other interest receivable and similar income</b>	£77.42	£91.64
<b>13.</b>	<b>Tax on profit or loss on ordinary activities</b>	-	(£65.69)
<b>14</b>	<b>Profit or loss on ordinary activities after taxation</b>	(£1141.79)	£468.19
<b>20.</b>	<b>Profit or loss for the financial year</b>	(£1141.79)	£468.19
	<b>Retained Profit brought forward</b>	£3010.74	£2542.55
	<b>RETAINED PROFIT CARRIED FORWARD</b>	£1868.95	£3010.74

The profit or loss for this financial year before taxation is (£1141.79).

There were no recognized gains and losses for 2007/8 other than those included in the profit and loss account

**WALK THE WORLD LIMITED (Reg. No. 3847752)****BALANCE SHEET****For the year ended 30 September 2008**

	2007/8	2006/7
<b>C. Current assets</b>		
<b>I. Stocks</b>	£592	£0
<b>II. Debtors</b>	£0	£0
<b>III. Investments</b>	£0	£0
<b>IV. Cash at bank and in hand</b>	£1868.95	£3010.74
<b>F. Net current assets (liabilities)</b>	£2460.95	£3010.74
<b>G. Total assets less current liabilities</b>	£2460.95	£3010.74
<b>K. Capital and reserves</b>		
<b>I. Called up share capital</b>	£2	£2
<b>V. Profit and loss account</b>	£1868.95	£3010.74
<b>SHAREHOLDERS' FUNDS</b>	£1870.95	£3012.74

The Directors confirm that:

- (a) For the year ended 30 September 2008 the company was entitled to exemption under Section 249a(1) of the Companies Act 1985;
- (b) No members have required the Company to obtain an audit of its accounts for the year in question accordance with Section 249b(2) of the Companies Act 1985;
- (c) The directors acknowledge their responsibility for:
  - i. Ensuring the Company keeps accounting records which comply with Section 221; and
  - ii. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit or loss for the financial year in accordance with Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Companies Act relating to the accounts, so far as applicable to the Company.



Richard Kenchington  
Director  
31 December 2008