

3847752

WALK THE WORLD LIMITED

Report and financial statements for year ending 30 September 2009

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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 2009

The directors present their report and the financial statements for the period ending 30 September 2009.

Directors' Responsibilities

The Directors are required by UK company law to prepare financial statements for each financial year that gives 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 2009. 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 £945.53. The loss was due to less than anticipated demand for the places on the coach trips and holidays. 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 113%, with turnover from coach trips up 123%.

The accounts principally reflect six coach trips and an Easter weekend enabling walkers to do the Monarch's Way in 2009 from Charmouth to Figsbury Ring.

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 2009 and their interests in the share capital of the Company at 30 September 2009 were as follows:

	Ordinary Shares
Richard Charles Kenchington	1
Tracey Claire Kenchington	1

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

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.

The following accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This report was approved by the Directors on 7 December 2009 and signed on their behalf.

A handwritten signature in black ink, appearing to read 'Tracey Kenchington'.

Tracey Claire Kenchington
Director and Company Secretary

WALK THE WORLD LIMITED (Reg. No. 3847752)**PROFIT AND LOSS ACCOUNT For the year ended 30 September 2009**

		2008/9	2007/8
1.	Turnover		
	Coach Tours	£8392.50	£3767.00
	Book Sales	£131.78	£230.00
	Corporation Tax Refund	£1.60	-
2.	Cost of Sales		
	Cost of Tours		
	Bus Fares	(£9.50)	-
	Coach Hire	(£2,440.00)	(£3870.00)
	Hotel Accommodation	(£6,533.00)	-
	Petrol	(£126.48)	-
	Rail Fares	(£21.10)	(£13.85)
	Cost of Books	-	(£800)
3.	Gross profit or loss	(£604.20)	(£686.85)
4.	Distribution costs	-	-
5.	Administrative expenses		
	Advertising	(£266.00)	(£153.00)
	Postage	-	(£62.10)
	Electronic Mail	-	(£1.80)
	Materials and Stationary	-	(£61.52)
	Printer Ink	-	(£121.80)
	Maps and Guides	-	(£12.01)
	Bank Charges	(79.78)	(£90.13)
	Companies House	-	(£30.00)
	Bad Debts	-	-
6.	Other operating income	-	-
7.	Incomes from shares in group undertakings	-	-
8.	Income from participating interests	-	-
9.	Income from other fixed asset investments	-	-
10.	Other interest receivable and similar income	£4.45	£77.42
11.	Amounts written off investments	-	-
12.	Interest payable and similar charges	-	-
13.	Tax on profit or loss on ordinary activities	-	-
14.	Profit or loss on ordinary activities after taxation	(£945.53)	(£1141.79)
15.	Extraordinary Income	-	-
16.	Extraordinary charges	-	-
17.	Extraordinary profit or loss	-	-
18.	Tax on extraordinary profit or loss	-	-

19.	Other taxes not shown under the above item	-	-
20.	Profit or loss for the financial year	(£945.53)	(£1141.79)
	Retained Profit brought forward	£1868.95	£3010.74
	RETAINED PROFIT CARRIED FORWARD	£923.42	£1868.95

The profit or loss for this financial year before taxation is (£945.53).

There were no recognized gains and losses for 2008/9 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 2009**

		2008/9	2007/8
A.	Called up share capital not paid	£0	£0
B.	Fixed assets		
	I. Intangible Assets	£0	£0
	II. Tangible Assets	£0	£0
	III. Investments	£0	£0
C.	Current assets		
	I. Stocks	£524.00	£592.00
	II. Debtors	£0	£0
	III. Investments	£0	£0
	IV. Cash at bank and in hand	£923.42	£1868.95
D.	Prepayments and accrued income	£0	£0
E.	Creditors: amounts falling due in one year	£0	£0
F.	Net current assets (liabilities)	£1447.42	£2460.95
G.	Total assets less current liabilities	£1447.42	£2460.95
H.	Creditors: amounts falling due more than one year	£0	£0
I.	Provisions for liabilities	£0	£0
J.	Accruals and deferred income	£0	£0
K.	Capital and reserves		
	I. Called up share capital	£2.00	£2.00
	II. Share premium account	£0	£0
	III. Revaluation reserve	£0	£0
	IV. Other reserves	£0	£0
	V. Profit and loss account	£923.42	£1868.95
	SHAREHOLDERS' FUNDS	£925.42	£1870.95

Auditors:

For the year ending 30 September 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

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.

Richard Kenchington
Director
7 December 2009



