

# **WALK THE WORLD LIMITED**

**Company Registration Number:  
03847752 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st October 2009**

**End date: 30th September 2010**

SUBMITTED

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# **WALK THE WORLD LIMITED**

## **Company Information for the Period Ended 30th September 2010**

<b>Director:</b>	Richard Charles Kenchington Tracey Claire Kenchington
<b>Company secretary:</b>	Tracey Claire Kenchington
<b>Registered office:</b>	2 Pavilion Close Fair Oak Eastleigh Hampshire SO50 7PS
<b>Company Registration Number:</b>	03847752 (England and Wales)

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# WALK THE WORLD LIMITED

## Abbreviated Balance sheet As at 30th September 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		448	524
Debtors:		0	0
Cash at bank and in hand:		1,493	925
<b>Total current assets:</b>		<u>1,941</u>	<u>1,449</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		0	0
<b>Net current assets (liabilities):</b>		<u>1,941</u>	<u>1,449</u>
<b>Total assets less current liabilities:</b>		1,941	1,449
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	.0
<b>Total net assets (liabilities):</b>		<u><u>1,941</u></u>	<u><u>1,449</u></u>

The notes form part of these financial statements

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# WALK THE WORLD LIMITED

## Abbreviated Balance sheet As at 30th September 2010 continued

	Notes	2010 £	2009 £
<b>Capital and reserves</b>			
Called up share capital:	2	2	2
Revaluation reserve:		0	0
Profit and Loss account:		1,939	1,447
<b>Total shareholders funds:</b>		<u>1,941</u>	<u>1,449</u>

For the year ending 30 September 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 December 2010

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Tracey Claire Kenchington  
Status: Director

The notes form part of these financial statements

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# **WALK THE WORLD LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2010**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

The turnover shown in the profit and loss account represents revenue earned during the period. The Company is not required to be registered for VAT.

#### **Tangible fixed assets depreciation policy**

There are no tangible assets to which depreciation falls to be applied.

#### **Intangible fixed assets amortisation policy**

There are no Intangible assets

#### **Valuation information and policy**

Stocks are valued at the lower of cost and net realisable value

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# WALK THE WORLD LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2010

### 2. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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