

**Registered Number 05730996**

**INTERNATIONAL WILDLIFE CONSULTANTS (UK) LIMITED**

**Abbreviated Accounts**

**31 December 2008**

## INTERNATIONAL WILDLIFE CONSULTANTS (UK) LIMITED

Registered Number 05730996

## Balance Sheet as at 31 December 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Intangible	2		32,390		36,438
Tangible	3		229,626		51,871
Investments	4		<u>100</u>		<u>88,309</u>
Total fixed assets			262,116		
<b>Current assets</b>					
Debtors		598,530		528,902	
Cash at bank and in hand		18,830		35,468	
Total current assets		<u>617,360</u>		<u>564,370</u>	
<b>Creditors: amounts falling due within one year</b>		(370,042)		(442,507)	
Net current assets			247,318		121,863
Total assets less current liabilities			<u>509,434</u>		<u>210,172</u>
 Total net Assets (liabilities)			509,434		210,172
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account			<u>509,334</u>		<u>210,072</u>
Shareholders funds			<u>509,434</u>		<u>210,172</u>

- a. For the year ending 31 December 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in 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 the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 26 October 2009

And signed on their behalf by:  
DR N C FOX, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 December 2008

**1 Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance
Computer equipment	25.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 December 2007	40,486
At 31 December 2008	<u>40,486</u>
Depreciation	
At 31 December 2007	4,048
Charge for year	4,048
At 31 December 2008	<u>8,096</u>
Net Book Value	
At 31 December 2007	36,438
At 31 December 2008	<u>32,390</u>

**3 Tangible fixed assets**

Cost	£
At 31 December 2007	57,755
additions	184,723
disposals	
revaluations	
transfers	
At 31 December 2008	<u>242,478</u>
Depreciation	
At 31 December 2007	5,884
Charge for year	6,968
on disposals	
At 31 December 2008	<u>12,852</u>
Net Book Value	
At 31 December 2007	51,871
At 31 December 2008	<u>229,626</u>

**4 Investments (fixed assets)**

The company made investments in the following companies:

The company's investments at the balance sheet date in the share capital of companies include the following: Mikelbo Limited Nature of business: Property dealer Class of shares: Ordinary 100% holding 31.12.08 £Aggregate capital and reserves 713,301 Loss for the year (244,108)

## 5 Share capital

	2008 £	2007 £
Authorised share capital: 1000000 Ordinary of £1.00 each	1,000,000	1,000,000
Allotted, called up and fully paid: 100 Ordinary of £1.00 each	100	100

## 6 Transactions with directors

The following loan to directors subsisted during the years ended 31 December 2008 and 31 December 2007: 31.12.08 31.12.07 Dr NC Fox and Mrs BIM Fox £ £ Balance outstanding at start of year 9,998 - Balance outstanding at end of year 8,309 9,998 Maximum balance outstanding during year 9,998 9,998

### Exemption from preparing consolidated

## 6 financial statements

The financial statements contain information about International Wildlife Consultants (UK) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 248 of the Companies Act 1985 from the requirements to prepare consolidated financial statements.