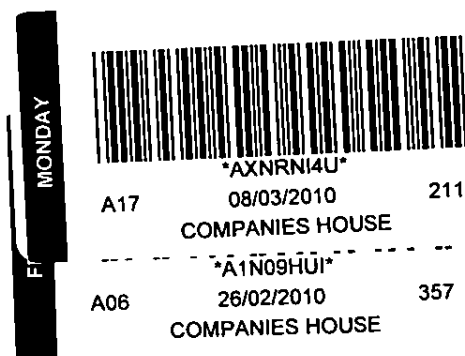


COMPANY INFORMATION

Directors	Philip Williams, Monica Williams
Secretary	Philip Williams
Company Number	06605014
Registered Office	33 Summer Lane, Runcorn, Cheshire, WA 7 2 AF
Reporting Accountants	John W Rayson F C C A, 41 Hill Rise, Romiley, Stockport, Cheshire
Bankers	Abbey national PLC, 2 Triton Sq, London NW1 3AN



DIRECTORS REPORT

FOR THE YEAR ENDED 31st May 2009

The Director presents her report together with the accounts for the year ended 31st May 2009

Principal Activities

The company's principal activity continued to be that of supplying holidays for walkers in Europe

Director

The Directors who served during the year and their beneficial interest in the company's issued share capital was -

	<u>Ordinary Shares</u> <u>31st May</u> <u>2009</u>
Philip Williams	1
Monica Williams	1

Directors Responsibilities

Company law requires the director to prepare accounts for each individual year which give a true and fair view of the company's affairs, and the profit and loss for that year In preparing these accounts the director is required to

Select suitable accounting policies and then apply them consistently,


Make judgements and estimates that are reasonable and prudent,

Prepare the accounts on the going concern basis, unless it is inappropriate to presume that the company will continue in business

The Directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company, and enable them to ensure that the accounts comply with the Companies act 2006 They are also responsible for safeguarding the assets of the Company, and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities

Small Company Exemptions

The Report of the Director has been prepared in accordance with the special provisions applicable to companies subject to the Small Companies regime


Philip Williams
Director

ACCOUNTANTS REPORT TO THE DIRECTOR

ON THE UNAUDITED ACCOUNTS OF

Walks Abroad Limited

As described on the balance sheet, you are responsible for the preparation of the accounts for the period ended 31st May 2009, set-out on pages 3 to 7, and you consider that the company is exempt from an audit and a report under section 477 of the Companies Act 2006. In accordance with your instructions, We have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Chartered Certified Accountant
J W Rayson

PROFIT AND LOSS ACCOUNT**FOR THE PERIOD ENDED 31st.MAY 2009**

	<u>Notes</u>	<u>2009</u> £
Turnover	2	0
Cost of Sales		0
Gross Profit		0
Administrative Expenses		120
Operating Profit/Loss		-120
Bank Interest Receivable		0
Profit/Loss on ordinary activities before Tax		-120
Tax charge on ordinary activities		0
Profit/Loss after tax current year		-120
Proposed Dividend		0
Retained Profit/Loss brought Forward		0
Retained Profit/Loss carried Forward		-120

BALANCE SHEET
AS AT 31st. May 2009

	<u>Notes</u>	<u>£</u>	<u>£</u> <u>2009</u>
Fixed Assets			
Tangible assets	6	Total	0
Current Assets			
Stocks			0
Debtors	7		0
Cash at bank and in hand			2
			<hr/>
			2
Creditors Due within one Year	8		120
			<hr/>
Net Current Assets			-118
Creditors due after one Year	8		0
			<hr/>
Total Assets less Current Liabilities			-118
			<hr/>
<u>Capital and Reserves</u>			
Share capital	9		-2
Profit and loss Account			120
			<hr/>
			118
			<hr/>

For the Year ending 31/5/09 the Company is entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the Company to obtain an Audit in accordance with section 476 of the Companies Act 2006 The Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records for the preparation of Accounts



July 18th 2009
 By Philip Williams Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st.May 2009**

1) Accounting Policies

Basis of Accounting

The Accounts have been prepared under the historical cost convention

The company has taken advantage of the exemptions in Financial reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts

Depreciation

Depreciation is calculated to write down the cost less estimated residual value of all
The rates and periods generally applicable are -

Furniture and equipment - 15% on cost

Buildings - 4 % on cost (after first year of occupancy)

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

Walks Abroad Ltd

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Contribution to Pension Funds

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2) Turnover

The turnover was derived from the company's principal activity which was carried out wholly in the EEC

3) Operating Profit

The operating profit was arrived at after charging or crediting

Depreciation of owned assets
Pension contributions

<u>2009</u>	
<u>£</u>	
	0
	0

4) Directors Salaries

<u>2009</u>
<u>£</u>
NIL

5) Taxation

Based on the profit/loss for the year
UK Corporation tax at 21%(2009)

Prior periods - UK Corporation Tax

<u>2009</u>
<u>£</u>
0
NIL

6) Fixed assets

0
=====

Walks Abroad Ltd

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	<u>£</u>	
<u>Sales</u>		0
<u>Less cost of holidays</u>	0	
Gross profit		0
Interest received		0
<u>Less overheads</u>		
Stationery	0	
Legal costs	30	
Equipment consumed	0	
Accountancy	90	
Staff travel	0	
Bank charges	0	
Insurances	0	
Telephone	0	
Medical expenses	0	
Postage	0	
	-----	120
<u>Net Profit</u>		----- -120 =====

7) Debtors

Sundry Debtors	0
Bus credit card	0
Prepayments	0
	----- 0

8) Creditors due within one Year & after one year

	<u>under year</u>	<u>after 1 year</u>	<u>Total</u>
Accruals	120	0	120
		0	0
		0	0
		0	0
			0
			0
			0
	-----	-----	-----
	120	0	120
	=====	=====	=====