VICTORIA QUAY RESIDENTS' ASSOCIATION LIMITED

Abbreviated Accounts

31 March 2001



Registration number 2170421

VICTORIA QUAY RESIDENTS' ASSOCIATION LIMITED
Accountants' Report

Accountants' report on the unaudited accounts
to the directors of VICTORIA QUAY RESIDENTS' ASSOCIATION LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st March 2001, set out on pages 2 to 3, and you consider that the company is exempt from an audit and a report under section 249A(2) of the Companies Act 1985. 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.

Matthews and Company
Accountants

Falmouth

17 May 2001

VICTORIA QUAY RESIDENTS' ASSOCIATION LIMITED
Abbreviated Balance Sheet
as at 31 March 2001

	Notes		2001 £		2000 £
Fixed assets					
Tangible assets	2		25,001		25,001
Current assets					
Debtors		1,113		1,450	
Cash at bank and in hand		29,370		5,756	
		30,483		7,206	
Creditors: amounts falling due within one year		(6,806)		(1,488)	
Net current assets			23,677		5,718
Total assets less current liabilities			48,678		30,719
			48,678		30,719
Capital and reserves					
Called up share capital	3		26		26
Profit and loss account			48,652		30,693
			48,678		30,719

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:
(i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities.

C J Walters
Director
Approved by the board on 17 May 2001

VICTORIA QUAY RESIDENTS' ASSOCIATION LIMITED
Notes to the Abbreviated Accounts
at 31 March 2001

1 Accounting policies

Accounting convention
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

2 Tangible fixed assets

	£
Cost	
At 1 April 2000	25,001
At 31 March 2001	25,001
Depreciation	
At 31 March 2001	-
Net book value	
At 31 March 2001	25,001
At 31 March 2000	25,001

3 Share capital

	2001 £	2000 £
Authorised:		
Ordinary shares of £1 each	100	100

	2001 No	2000 No	2001 £	2000 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	26	26	26	26