

QHM PORTSMOUTH VOLUNTEER HARBOUR PATROL - 05055310

Prior Year (£)	BALANCE SHEET AT 28 Feb 05	£
	<u>Fixed Assets</u>	
	Boat Engines	3,700
	Cameras	245
	<u>Current Assets</u>	
	Cash	23
	Lloyds Treasurers Account	14,458
	Creditors < 1yr	(521)
<u>0</u>	Total Assets	<u>17,905</u>
	PROFIT & LOSS ACCOUNT for period ended 28 Feb 05	
	<u>Income</u>	
	Donations	34,475
	VHP Logo clothing sales	738
		<u>35,213</u>
	<u>Expenses</u>	
	Equipment Purchase	3,947
	Boat spares, repairs, maintenance	1,734
	Publicity/Launches/Hospitality	1,938
	Crew Equipment/Training/Expenses	3,075
	Wages	3,269
	Stationery & postage	49
	VHP Logo Clothing	2,676
	Insurance	600
	Professional/Legal Fees	20
		<u>17,308</u>
<u>0</u>	PROFIT for Year	<u>17,905</u>

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed



Joanna Smith
Director



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QHM Portsmouth Volunteer Harbour Patrol is a charity company limited by guarantee registered at Cardiff No. 05055310. The directors submit their annual reports to Companies House.

PRINCIPAL ACTIVITY: To further maritime safety in the Dockyard Port of Portsmouth by offering advice and assistance to all users. Directors hold no financial interest in the Company. The Company exists upon donations.

DIRECTORS' RESPONSIBILITIES: Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to: * Select suitable accounting policies and then apply them consistently. * Make judgements and estimates that are reasonable and prudent. * Comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements. * Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business. The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors have: a) taken advantage of the Companies Act 1985 in not having these accounts audited under section 249A(1) [total exemption, as a small company] b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985. c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985. d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever is applicable) for the year then ended 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 this company.

Signed



Joanna Smith
Director

