

Registered Number 05055310

QHM PORTSMOUTH VOLUNTEER HARBOUR PATROL

Abbreviated Accounts

28 February 2007

QHM PORTSMOUTH VOLUNTEER HARBOUR PATROL

Registered Number 05055310

Balance Sheet as at 28 February 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible	2		<u>2,660</u>		<u>3,060</u>
Total fixed assets			<u>2,660</u>		<u>3,060</u>
Current assets					
Debtors		250			
Cash at bank and in hand		6,158		11,531	
Total current assets		<u>6,408</u>		<u>11,531</u>	
Creditors: amounts falling due within one year	3	(391)		(485)	
Net current assets			6,017		11,046
Total assets less current liabilities			<u>8,677</u>		<u>14,106</u>
Total net Assets (liabilities)			8,677		14,106
Capital and reserves					
Profit and loss account			<u>8,677</u>		<u>14,106</u>
Shareholders funds			<u>8,677</u>		<u>14,106</u>

- a. For the year ending 28 February 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. 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 30 November 2007

And signed on their behalf by:

Christopher D McDonald, 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 28 February 2007

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

Represents amounts receivable from donations and for goods and services.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

	Plant and Machinery	Total
	£	£
Cost		
At 28 February 2006	4,230	4,230
additions	1,114	1,114
disposals		0
At 28 February 2007	<u>5,344</u>	<u>5,344</u>
Depreciation		
At 28 February 2006	1,170	1,170
Charge for year	1,514	1,514
on disposals		0
At 28 February 2007	<u>2,684</u>	<u>2,684</u>
Net Book Value		
At 28 February 2006	3,060	3,060
At 28 February 2007	<u>2,660</u>	<u>2,660</u>

3 Creditors: amounts falling due within one year

	2007	2006
	£	£
Other creditors	<u>391</u>	<u>485</u>
	391	485

4 Transactions with directors

None

5 Related party disclosures

None