

**Registered Number 05055310**

**QHM PORTSMOUTH VOLUNTEER HARBOUR PATROL**

**Abbreviated Accounts**

**28 February 2009**

**QHM PORTSMOUTH VOLUNTEER HARBOUR PATROL**

Registered Number 05055310

**Balance Sheet as at 28 February 2009**

|                                                       | Notes | 2009<br>£    | £            | 2008<br>£    | £            |
|-------------------------------------------------------|-------|--------------|--------------|--------------|--------------|
| Called up share capital not paid                      |       |              | 0            |              | 0            |
| <b>Fixed assets</b>                                   |       |              |              |              |              |
| Tangible                                              | 2     |              | <u>1,496</u> |              | <u>1,995</u> |
| Total fixed assets                                    |       |              | 1,496        |              | 1,995        |
| <b>Current assets</b>                                 |       |              |              |              |              |
| Debtors                                               |       | 253          |              | 1,092        |              |
| Cash at bank and in hand                              |       | 4,472        |              | 4,210        |              |
| Total current assets                                  |       | <u>4,725</u> |              | <u>5,302</u> |              |
| <b>Creditors: amounts falling due within one year</b> |       |              |              | (71)         |              |
| Net current assets                                    |       |              | 4,725        |              | 5,231        |
| Total assets less current liabilities                 |       |              | <u>6,221</u> |              | <u>7,226</u> |
| Creditors: amounts falling due after one year         |       |              |              |              | (0)          |
| Total net Assets (liabilities)                        |       |              | 6,221        |              | 7,226        |
| <b>Capital and reserves</b>                           |       |              |              |              |              |
| Profit and loss account                               |       |              | <u>6,221</u> |              | <u>7,226</u> |
| Shareholders funds                                    |       |              | <u>6,221</u> |              | <u>7,226</u> |

- a. For the year ending 28 February 2009 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 30 April 2009

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 2009

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**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**

|                     |              |
|---------------------|--------------|
| Cost                | <b>£</b>     |
| At 29 February 2008 | 5,344        |
| additions           | 0            |
| disposals           | 0            |
| revaluations        | 0            |
| transfers           | 0            |
| At 28 February 2009 | <u>5,344</u> |
| Depreciation        |              |
| At 29 February 2008 | 3,349        |
| Charge for year     | 499          |
| on disposals        |              |
| At 28 February 2009 | <u>3,848</u> |
| Net Book Value      |              |
| At 29 February 2008 | 1,995        |
| At 28 February 2009 | <u>1,496</u> |