

Registered number
1117289

QUI VIVE LIMITED

Abbreviated Accounts

31 May 2004

224



QUI VIVE LIMITED
Accountants' Report

**Accountants' report on the unaudited accounts
to the directors of QUI VIVE LIMITED**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 May 2004, set out on pages 2 to 3, and you consider that the company is exempt from an audit under section 249A(1) 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.

A handwritten signature in dark ink, appearing to read 'West Wake Price & Co', written in a cursive, flowing style.

West Wake Price & Co
Chartered Accountants and Registered Auditors

Abacus House
Cranbrook Road
Hawkhurst
Kent
TN18 4AR

27 August 2004

QUI VIVE LIMITED
Abbreviated Balance Sheet
as at 31 May 2004

	Notes	2004 £	2003 £
Fixed assets			
Investments	2	605,466	381,927
Current assets			
Debtors		7,465	52,930
Cash at bank and in hand		1,443	3,495
		<u>8,908</u>	<u>56,425</u>
Creditors: amounts falling due within one year		<u>(281,960)</u>	<u>(231,158)</u>
Net current liabilities		(273,052)	(174,733)
Net assets		<u>332,414</u>	<u>207,194</u>
Capital and reserves			
Called up share capital	3	150	125
Share premium		119,975	-
Profit and loss account		212,289	207,069
Shareholders' funds		<u>332,414</u>	<u>207,194</u>

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.

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


D.J. Carpenter
Director

Approved by the board on 27 August 2004

QUI VIVE LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 May 2004

1 Accounting policies

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

2 Investments

£

Cost

At 1 June 2003	381,927
Additions	288,629
Disposals	(65,090)

At 31 May 2004	<u>605,466</u>
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3 Share capital

2004
£

2003
£

Authorised:

A Ordinary shares of 10p each
B Ordinary shares of 10p each

100	100
100	100
<u>200</u>	<u>200</u>

	2004 No	2003 No	2004 £	2003 £
Allotted, called up and fully paid:				
A Ordinary shares of 10p each	1,000	1,000	100	100
B Ordinary shares of 10p each	504	252	50	25
	<u>1,504</u>	<u>1,252</u>	<u>150</u>	<u>125</u>