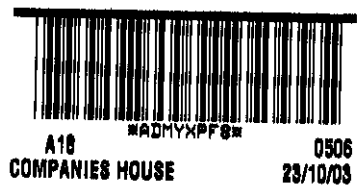


Registered number  
1117289

**QUI VIVE LIMITED**

**Abbreviated Accounts**

**31 May 2003**



**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 2003, 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 black ink, appearing to read 'West Wake Price & Co', written in a cursive style.

West Wake Price & Co  
Chartered Accountants and Registered Auditors

Abacus House  
Cranbrook Road  
Hawkhurst  
Kent  
TN18 4AR

12 September 2003

**QUI VIVE LIMITED**  
**Abbreviated Balance Sheet**  
**as at 31 May 2003**

	Notes	2003 £	2002 £
<b>Fixed assets</b>			
Investments	2	381,927	337,727
<b>Current assets</b>			
Debtors		52,930	55,620
Cash at bank and in hand		3,495	2,405
		<u>56,425</u>	<u>58,025</u>
<b>Creditors: amounts falling due within one year</b>		<u>(231,158)</u>	<u>(216,583)</u>
<b>Net current liabilities</b>		(174,733)	(158,558)
<b>Net assets</b>		<u>207,194</u>	<u>179,169</u>
<b>Capital and reserves</b>			
Called up share capital	3	125	100
Profit and loss account		207,069	179,069
<b>Shareholders' funds</b>		<u>207,194</u>	<u>179,169</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 12 September 2003

**QUI VIVE LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2003**

**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 2002

337,727

Additions

44,200

At 31 May 2003

381,927

**3 Share capital**

**2003**

**2002**

£

£

Authorised:

A Ordinary shares of 10p each

100

100

B Ordinary shares of 10p each

100

-

200

100

**2003**

**2002**

**2003**

**2002**

No

No

£

£

Allotted, called up and fully paid:

A Ordinary shares of 10p each

1,000

1,000

100

100

B Ordinary shares of 10p each

252

-

25

-

1,252

1,000

125

100