

VOYAGER R.V. LIMITED

Co. reg. no. 3070337

Abbreviated Financial Statements for the period

from 20th June 1995 to 31st May 1996



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VOYAGER R.V. LIMITED

Accountants' Report on the Unaudited Accounts

to the directors of Voyager R.V. Limited

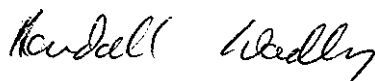
pursuant to Paragraph 24 of Schedule 8 to the Companies Act 1985

We have examined the abbreviated accounts on pages 2 to 4 together with the full accounts of Voyager R.V. Limited for the period ended 31st May 1996. The scope of our work for the purpose of this report was limited to confirming that the company is entitled to the exemptions claimed in the directors' statement on page 3 and that the abbreviated accounts have been properly prepared from the full accounts.

In our opinion the company is entitled under sections 246 and 247 of the Companies Act 1985 to the exemptions conferred by section A of part III of schedule 8 to that Act in respect of the period ended on 31st May 1996, and that the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with that schedule.

On 16th September 1996 we reported, as accountants only on the full accounts prepared under the Companies Act 1985 for the period ended 31st May 1996 and our report was as follows:

"As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31st May 1996, set out on pages 3 to 11, and you consider that the company is exempt from an audit and a report under section 249A(2) 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."



KENDALL WADLEY

Chartered Accountants

Granta Lodge,
71 Graham Road,
Malvern.
WR14 2JS.

16th September 1996

VOYAGER R.V. LIMITED**Abbreviated Balance Sheet****31st May 1996**

	<u>Note</u>	<u>1996</u> £
CURRENT ASSETS		
Debtors		2,050
Cash at bank and in hand		2,527
		<hr/> 4,577
CREDITORS: Amounts falling due within one year		3,081
		<hr/> 1,496
NET ASSETS		<hr/> £1,496
CAPITAL AND RESERVES		<hr/>
Share capital	3	100
Profit and loss account		1,396
SHAREHOLDERS' FUNDS		<hr/> £1,496
		<hr/>

(continued overleaf)

VOYAGER R.V. LIMITED

Abbreviated Balance Sheet (continued)

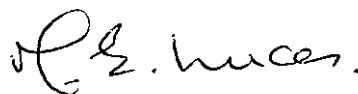
31st May 1996

The directors have:

- a) taken advantage under S249A(1) of the Companies Act 1985 in not having these financial statements audited;
- b) confirmed that no notice has been deposited under S249B(2) of the Companies Act 1985;
- c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with S221 of the Companies Act 1985;
- d) acknowledged their responsibilities for preparing financial statements which give a true and fair view of the company and its profit for the period then ended in accordance with the requirements of S226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company;
- e) taken advantage of the exemptions conferred by S246 of the Companies Act 1985 on the grounds that the company qualifies as a small company.

Approved by the board of directors on 16th September 1996
and signed on its behalf

M.E. Lucas
Director



The notes on page 4
form part of these financial statements.

VOYAGER R.V. LIMITED**Notes to the Abbreviated Balance Sheet****for the period from 20th June 1995 to 31st May 1996****1. STATEMENT OF 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;
 state whether applicable accounting standards have been followed, 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 keeping 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.

2. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of Accounting

The financial statements of the company have been prepared under the historical cost convention. All activities are continuing.

3. SHARE CAPITAL

	<u>1996</u>
	£
AUTHORISED	
1,000 Ordinary shares of £1 each	£1,000
	<hr/>
ISSUED AND FULLY PAID	
100 Ordinary shares of £1 each	£100
	<hr/>