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THE PROFESSIONAL BOATMANS ASSOCIATION LIMITED

COMPANY NUMBER 2859613

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2007

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15/08/2008

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THE PROFESSIONAL BOATMANS ASSOCIATION

Reg No 2859613

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2007

CONTENTS

	<u>Page</u>
Company Information	1
Directors Report	2
Statements of Directors Responsibilities	3
Balance Sheet	4
Notes	5

THE PROFESSIONAL BOATMANS ASSOCIATION

Reg No 2859613

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2007

Registered Number	2859613
Directors	R S Linford C Caines P Carlin R L Webber V J Parker D Gibson D J Parker
Secretary	J D Parker
Registered Office	48 Loveys Road Yapton Arundel West Sussex BN18 0HG
Accountants	Patrick James & Co The Old Vicarage 64 Exmouth Road Stoke Plymouth PL1 4QJ

THE PROFESSIONAL BOATMANS ASSOCIATION

Reg No 2859613

DIRECTORS REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2007

The directors present their report and the financial statements for the year ended 30 September 2007

Principal Activity

The principal activity of the Company was that of advising and representing the members' interests'

Small Company Exemptions

Advantage has been taken in the preparation of this report of special exemptions applicable to small Companies

By order of the Board

Signed


Director

Date 24/7/08

STATEMENT OF DIRECTORS RESPONSIBILITIES

We are required under law to prepare Financial Statements for each financial period which gives 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 we are required to -

Firstly select suitable accounting policies and apply them consistently,

Make reasonable and prudent judgements and estimates,

Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Company will stay in business

We are also responsible for -

Keeping proper accounting records,

Safeguarding the Company's assets,

Taking reasonable steps for the prevention and detection of fraud

By order of the Board

Signed 
Director

Date 24/7/08 .

THE PROFESSIONAL BOATMANS ASSOCIATION

Reg No 2859613

BALANCE SHEET
AT 30 SEPTEMBER 2007

	<u>Notes</u>	<u>£</u>	<u>2007</u>	<u>£</u>	<u>2006</u>	<u>£</u>
Fixed Assets	1		-		-	
<u>Current Assets</u>						
Cash in Bank		34258		25108		
<u>Current Liabilities</u>						
Accruals	2	325		306		
<u>Total Assets Less Current Liabilities</u>		<u>£ 33933</u>		<u>£ 24802</u>		
<u>Reserves</u>						
Other Reserves	3	756	2	756	2	
Profit & Loss Accounts	4	33177		24046		
		<u>£ 33933</u>		<u>£ 24802</u>		

The Directors

- (a) have taken advantage of the Companies Act 1985 in not having these Accounts audited under Section 249A (1)
- (b) confirm that no notice has been deposited under Section 249B (2) of the Companies Act 1985
- (c) acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985
- (d) acknowledge their responsibilities for preparing Accounts which give a true and fair view of the Company and of its Profit the year ended 30 September 2007 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 this Company
- (e) confirm the accounts are prepared in accordance with the special provision of part VII of the Companies Act 1985 relating to small companies

Signed R. S. L. H. (Director)

Date 24/7/08 . . .

THE PROFESSIONAL BOATMANS ASSOCIATION

Reg. No. 2859613

NOTES TO THE ACCOUNTS

1 FIXED ASSETS

Plant & Machinery

Total

At 30 09 2006

And

At 30 09 2007

2326

2326

Depreciation

At 30 09 2006

And

At 30 09 2007

2326

2326

Net Book Values

At 30 09 2006

0

0

At 30 09 2007

0

0

2 CREDITORS & ACCRUALS

2007

2006

Falling Due Within 1 Year

Accountancy

325

306

3 RESERVES

Loan Capital Balance from Boatmans
Association unincorporated

756

756

4 RETAINED PROFIT b/f

24046

PROFIT FOR YEAR

9131

33177