

THE PROFESSIONAL BOATMANS ASSOCIATION LIMITED

COMPANY NUMBER: 2859613

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2008

FRIDAY



ACN2N810

A41

27/03/2009

175

COMPANIES HOUSE

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2008

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 2008

Registered Number: 2859613

Directors:

R. S. Linford
C. Caines
P. Carlin
R. L. Webber
V. J. Parker
D. Gibson
D. J. Parker
G. Knott
I. Taylor

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

DIRECTORS REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2008

The directors present their report and the financial statements for the year ended 30 September 2008.

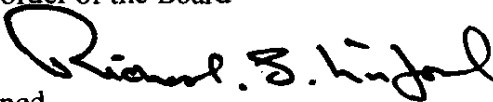
Principal Activity

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 19 MAR 2009

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.

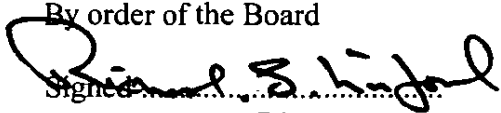
We are also responsible for:-

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..... 19 MAR 2009

BALANCE SHEET
AT 30 SEPTEMBER 2008

	Notes	£	2008 £	£	2007 £
Fixed Assets	1.		98		-
<u>Current Assets</u>					
Cash in Bank		40363		34258	
<u>Current Liabilities</u>					
Accruals	2.	832		325	
<u>Total Assets Less Current Liabilities</u>			<u>39531</u> <u>£39629</u>		<u>33933</u> <u>£33933</u>
<u>Reserves</u>					
Other Reserves	3.		756		756
Profit & Loss Accounts	4.		<u>38873</u> <u>£39629</u>		<u>33177</u> <u>£33933</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 2008 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 V11 of the Companies Act 1985 relating to small companies.

Signed (Director)

Date 19 MAR 2009

NOTES TO THE ACCOUNTS1. FIXED ASSETS

	<u>Plant & Machinery</u>	<u>Total</u>
At 1 st October 2007	2326	2326
Additions	<u>130</u>	<u>130</u>
At 30 th September 2008	<u>2456</u>	<u>2456</u>

Depreciation

At 1 st October 2007	2326	2326
Charge for year	<u>32</u>	<u>32</u>
At 30 th September 2008	<u>2358</u>	<u>2358</u>

Net Book Values

At 30 September 2007	<u>NIL</u>	<u>NIL</u>
At 30 September 2008	<u>98</u>	<u>£98</u>

2. CREDITORS & ACCRUALS

Falling Due Within 1 Year

	<u>2008</u>	<u>2007</u>
Accountancy	650	325
Telephone	76	-
Printing; Postage & Stationery	<u>106</u>	<u>-</u>
	<u>£ 832</u>	<u>£325</u>

3. RESERVES

Loan Capital Balance from Boatmans Association unincorporated

<u>£ 756</u>	<u>£756</u>
--------------	-------------

4. RETAINED PROFIT b/f
PROFIT FOR YEAR

33177	24046
<u>5696</u>	<u>9131</u>
<u>£38873</u>	<u>£33177</u>