

THE PROFESSIONAL BOATMANS ASSOCIATION LIMITED

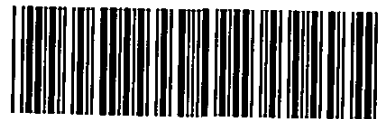
COMPANY NUMBER 2859613

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2011

WEDNESDAY



A0059C8I

A34

14/12/2011

#15

COMPANIES HOUSE

THE PROFESSIONAL BOATMANS ASSOCIATION LIMITED

Reg No 2859613

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

C O N T E N T S

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

THE PROFESSIONAL BOATMANS ASSOCIATION LIMITED

Reg No 2859613

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2011

Registered Number

2859613

Directors

R S. Linford
C. Caines
P Carlin
V. J. Parker
D Gibson
D J. Parker
P Higgins
R Parker
L Stantiford
I Taylor

Secretary

D J 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 2011

The directors present their report and the financial statements for the year ended 30 September 2011

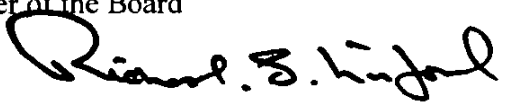
Principal Activity

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
R S Linford - Director

Date 6 12 . 2011

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

R S Linford - Director

Date .. 6.12.2011 ..

BALANCE SHEET
AT 30 SEPTEMBER 2011

	<u>Notes</u>	<u>£</u>	<u>2011</u> <u>£</u>	<u>2010</u> <u>£</u>
Fixed Assets	1		0	56
<u>Current Assets</u>				
Cash in Bank		<u>56744</u>		<u>51476</u>
<u>Current Liabilities</u>				
Accruals	2	<u>350</u>		<u>350</u>
<u>Total Assets Less Current Liabilities</u>			<u>56394</u> <u>£ 56394</u>	<u>51126</u> <u>£ 51182</u>
<u>Reserves</u>				
Other Reserves	3		756	756
Profit & Loss Accounts	4.		55638	50426
			<u>£ 56394</u>	<u>£ 51182</u>

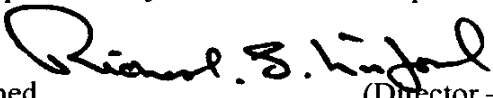
The Directors confirm:

For the year ended 30 September 2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain audit in accordance with section 476 of the Companies Act 2006

And acknowledge their responsibility for complying with the requirements of the Act with respect to accounting and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provision applicable to companies' subject to the small companies regime

Signed . . .  . . . (Director – R S Linford)

Date . . . 6.12.2011 . . .

NOTES TO THE ACCOUNTS1 FIXED ASSETS

	<u>Plant & Machinery</u>	<u>Total</u>
At 01 10 2010		
And		
At 30 09 2011	<u>2456</u>	<u>2456</u>
<u>Depreciation</u>		
At 01 10 2010	2400	2400
Charge for Year	56	56
At 30 09 2011	<u>2456</u>	<u>2456</u>
<u>Net Book Values</u>		
At 30 09 2010	<u>56</u>	<u>56</u>
At 30 09 2011	<u>0</u>	<u>0</u>

2 CREDITORS & ACCRUALS

Falling Due Within 1 Year

Accountancy

<u>2010</u>	<u>2009</u>
<u>350</u>	<u>350</u>

3 RESERVES

Loan Capital Balance from Boatmans
Association unincorporated

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

4 PROFIT & LOSS ACCOUNT

Retained Profit b/f
Profit for Year

50426	45692
<u>5212</u>	<u>4734</u>
<u>55638</u>	<u>50426</u>

5 REIMBURSEMENTS TO DIRECTORS

R Linford
V Parker
C Caines

1187
162
238
<u>1587</u>

To cover attendance costs associated with various meetings.