

THE PROFESSIONAL BOATMANS ASSOCIATION LIMITED

COMPANY NUMBER 2859613

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2012

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THE PROFESSIONAL BOATMANS ASSOCIATION LIMITED

Reg No 2859613

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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 2012

The directors present their report and the financial statements for the year ended 30 September 2012

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 13 3 2013 .

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

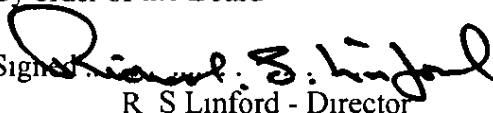
We are also responsible for -

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 13 3. 2013

BALANCE SHEET
AT 30 SEPTEMBER 2012

	<u>Notes</u>	<u>2012</u>	<u>2011</u>
		<u>£</u>	<u>£</u>
Fixed Assets	1.	0	0
<u>Current Assets</u>			
Cash in Bank		<u>62316</u>	<u>56744</u>
<u>Current Liabilities</u>			
Accruals	2.	<u>350</u>	<u>350</u>
<u>Total Assets Less Current Liabilities</u>		<u>61966</u>	<u>56394</u>
		<u>£ 61966</u>	<u>£ 56394</u>
<u>Reserves</u>			
Other Reserves	3	756	756
Profit & Loss Accounts	4	61210	55638
		<u>£ 61966</u>	<u>£ 56394</u>

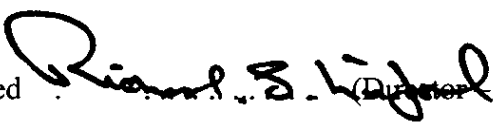
The Directors confirm

For the year ended 30 September 2012 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 ... 13.3.2013

NOTES TO THE ACCOUNTS1 FIXED ASSETS

	<u>Plant & Machinery</u>	<u>Total</u>
At 01 10 2011		
And		
At 30 09 2012	<u>2456</u>	<u>2456</u>
<u>Depreciation</u>		
At 01 10 2011		
And		
At 30 09 2012	<u>2456</u>	<u>2456</u>
<u>Net Book Values</u>		
At 30 09 2011	<u>0</u>	<u>0</u>
At 30 09 2012	<u>0</u>	<u>0</u>

2 CREDITORS & ACCRUALS

Falling Due Within 1 Year

	<u>2012</u>	<u>2011</u>
Accountancy	<u>350</u>	<u>350</u>

3 RESERVES

Loan Capital Balance from Boatmans Association unincorporated	<u>756</u>	<u>756</u>
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4 PROFIT & LOSS ACCOUNT

Retained Profit b/f	55638	50426
Profit for Year	<u>5572</u>	<u>5212</u>
	<u>61210</u>	<u>55638</u>

5 REIMBURSEMENTS TO DIRECTORS

R Linford	0	1187
V Parker	0	162
C Caines	0	238
	<u>0</u>	<u>1587</u>

To cover attendance costs associated with various meetings