

THE PROFESSIONAL BOATMANS ASSOCIATION

COMPANY NUMBER: 2859613

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2013

THURSDAY



A360XK5N

A24

17/04/2014

#74

COMPANIES HOUSE

A34XCCQ1

A36

01/04/2014

#342

COMPANIES HOUSE

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

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COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2013

Registered Number: 2859613

Directors: R. S. Linford
C. Caines
P. Carlin
P. Higgins
R. Parker
L. Stantiford
I. Taylor

Secretary: R. Parker

Registered Office: 10 Portwey Close
Weymouth
Dorset
England
DT4 8RF

Accountants: Patrick James & Co.
The Old Vicarage
64 Exmouth Road
Stoke
Plymouth
PL1 4QJ

DIRECTORS REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2013

The directors present their report and the financial statements for the year ended 30 September 2013.

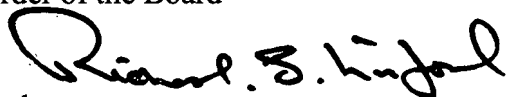
Principal Activity

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 27 MAR 2014

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;

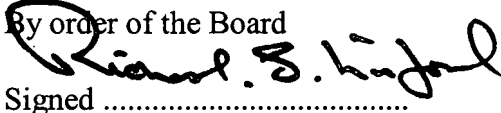
Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Company will stay in business.

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.....27 MAR 2024.....

BALANCE SHEET
AT 30 SEPTEMBER 2013

	<u>Notes</u>	<u>2013</u>	<u>2012</u>
		£	£
Fixed Assets	1.	248	0
<u>Current Assets</u>			
Cash in Bank		63097	62316
<u>Current Liabilities</u>			
Accruals	2.	350	350
<u>Total Assets Less Current Liabilities</u>		<u>62747</u> <u>£62995</u>	<u>61966</u> <u>£61966</u>
<u>Reserves</u>			
Other Reserves	3.	756	756
Profit & Loss Accounts	4.	<u>62239</u> <u>£62995</u>	<u>61210</u> <u>£61966</u>

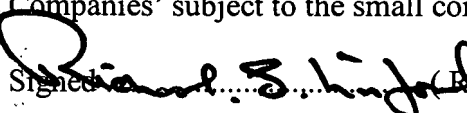
The Directors confirm:

For the year ended 30 September 2013 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 an 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 records 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  (R. S. Linford)

Date 27 MAR 2014

NOTES TO THE ACCOUNTS1. FIXED ASSETS

	<u>Plant & Machinery</u>	<u>Total</u>
At 1 st October 2012	2456	2456
Additions	<u>330</u>	<u>330</u>
At 30 th September 2013	<u>2786</u>	<u>2786</u>

Depreciation

At 1 st October 2012	2456	2456
Charge for year	<u>82</u>	<u>82</u>
At 30 th September 2013	<u>2538</u>	<u>2538</u>

Net Book Values

At 30 September 2012	<u>NIL</u>	<u>NIL</u>
At 30 September 2013	<u>248</u>	<u>£ 248</u>

2. CREDITORS & ACCRUALS

Falling Due Within 1 Year

	<u>2013</u>	<u>2012</u>
Accountancy	<u>350</u>	<u>350</u>

3. RESERVESLoan Capital Balance from Boatmans
Association unincorporated

<u>756</u>	<u>756</u>
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4. PROFIT & LOSS ACCOUNT

Retained Profit b/f	61210	55638
Profit for Year	<u>1029</u>	<u>5572</u>
	<u>62239</u>	<u>61210</u>

5. REIMBURSEMENTS TO DIRECTORS

V. Parker	<u>202</u>	<u>0</u>
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PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2013

		<u>2013</u>	<u>2012</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
Subscriptions & Advertising		8600	9350
Bank Interest Received		<u>20</u>	<u>19</u>
		8620	9369
 <u>ADMINISTRATION</u>			
Reimbursement to Director	5.	202	0
Telephone & Internet		375	307
Printing, Postage & Stationery		1217	761
Advertising		68	580
Meeting Costs		1486	262
Retirement Present		869	0
AGM Costs		2879	1440
		<u>7096</u>	<u>3350</u>
 <u>FINANCIAL & GENERAL</u>			
Accountancy		350	350
Depreciation	1.	82	0
Sundry Expenses		50	83
Companies House Fee		13	14
		<u>495</u>	<u>447</u>
		7591	3797
 <u>Net Profit</u>		 <u>£ 1029</u>	 <u>£ 5572</u>