

THE PROFESSIONAL BOATMANS ASSOCIATION

COMPANY NUMBER: 2859613

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2014

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A08	17/06/2015	#59
COMPANIES HOUSE		
A48YIQ0X		
A04	06/06/2015	#49
COMPANIES HOUSE		

THE PROFESSIONAL BOATMANS ASSOCIATION

Reg. No. 2859613

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2014

Registered Number: 2859613

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

Secretary: I. Taylor

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 2014

The directors present their report and the financial statements for the year ended 30 September 2014.

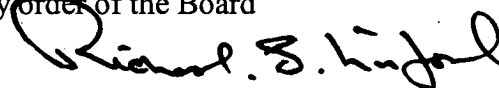
Principal Activity

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 31.5.2015

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..... 31.5.2015

BALANCE SHEET
AT 30 SEPTEMBER 2014

	<u>Notes</u>	<u>2014</u>	<u>2013</u>
		<u>£</u>	<u>£</u>
Fixed Assets	1.	186	248
<u>Current Assets</u>			
Cash in Bank		<u>63553</u>	<u>63097</u>
<u>Current Liabilities</u>			
Accruals	2.	<u>363</u>	<u>350</u>
<u>Total Assets Less Current Liabilities</u>		<u>63190</u>	<u>62747</u>
		<u>£ 63376</u>	<u>£ 62995</u>
<u>Reserves</u>			
Other Reserves	3.	756	756
Profit & Loss Accounts	4.	62620	62239
		<u>£ 63376</u>	<u>£ 62995</u>

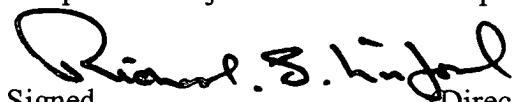
The Directors confirm:

For the year ended 30 September 2014 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 31/5/2015

NOTES TO THE ACCOUNTS1. FIXED ASSETS

	<u>Plant & Machinery</u>	<u>Total</u>
At 01.10.2013		
And		
At 30.09.2014	<u>2786</u>	<u>2786</u>
<u>Depreciation</u>		
At 01.10.2013	2538	2538
Charge for Year	62	62
At 30.09.2014	<u>2600</u>	<u>2600</u>
<u>Net Book Values</u>		
At 30.09.2013	<u>248</u>	<u>248</u>
At 30.09.2014	<u>186</u>	<u>186</u>

2. CREDITORS & ACCRUALS

	<u>2014</u>	<u>2013</u>
Falling Due Within 1 Year		
Company Return Filing Fee Paid by Director	13	0
Accountancy	<u>350</u>	<u>350</u>
	<u>363</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	62239	61210
Profit for Year	<u>381</u>	<u>1029</u>
	<u>62620</u>	<u>62239</u>

5. MEETING COSTS

Directors Meeting	573
Costs of attending Meetings on behalf of PBA	2995
	<u>3568</u>

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2014

		<u>2014</u>	<u>2013</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
Subscriptions & Advertising		8380	8600
Bank Interest Received		<u>24</u>	<u>20</u>
		8404	8620
 <u>ADMINISTRATION</u>			
Secretarial Costs		832	0
Reimbursement to Director		0	202
Telephone & Internet		666	375
Printing, Postage & Stationery		857	1217
Advertising		0	68
Meeting Costs	5.	3568	1486
Retirement Present		0	869
AGM Costs		1675	2879
		<u>7598</u>	<u>7096</u>
 <u>FINANCIAL & GENERAL</u>			
Accountancy		350	350
Depreciation of Equipment	1.	62	82
Sundry Expenses		0	50
Companies House Fee		13	13
		<u>425</u>	<u>495</u>
		8023	7591
<u>Net Profit</u>		<u>£ 381</u>	<u>£ 1029</u>