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Registered number: 02859613

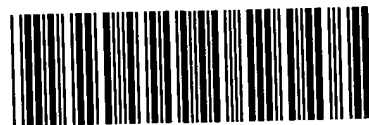
**THE PROFESSIONAL BOATMANS ASSOCIATION
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

PATRICK JAMES AND CO

CPAA

THE OLD VICARAGE
64 EXMOUTH ROAD
PLYMOUTH
DEVON
PL1 4QJ

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THE PROFESSIONAL BOATMANS ASSOCIATION
Directors' Report and Financial Statements
For The Year Ended 30 September 2015

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THE PROFESSIONAL BOATMANS ASSOCIATION
Company Information
For The Year Ended 30 September 2015

Directors	Mr D PARKER Mr S PORTER Mr P CARLIN Mr P HIGGINS Mr R LINFORD
Secretary	Mr D PARKER
Company Number	02859613
Registered Office	48 LOVEYS ROAD YAPTON NR ARUNDEL WEST SUSSEX BN18 0HG
Accountants	PATRICK JAMES AND CO CPAA THE OLD VICARAGE 64 EXMOUTH ROAD PLYMOUTH DEVON PL1 4QJ

THE PROFESSIONAL BOATMANS ASSOCIATION
Company No. 02859613
Directors' Report For The Year Ended 30 September 2015

The directors present their report and the financial statements for the year ended 30 September 2015.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company's principal activity continues to be that of representing its Members interests.

Directors

The directors who held office during the year were as follows:

Mr D PARKER

Mr S PORTER

Mr P CARLIN

Mr C CAINES

RESIGNED 22/09/2015

Mr P HIGGINS

Mr R LINFORD

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mr R LINFORD

14/07/2016

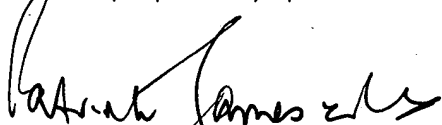
THE PROFESSIONAL BOATMANS ASSOCIATION
Accountant's Report
For The Year Ended 30 September 2015

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 September 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year,

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



PATRICK JAMES AND CO

14/07/2016

PATRICK JAMES AND CO
CPAA

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64 EXMOUTH ROAD
PLYMOUTH
DEVON
PL1 4QJ

THE PROFESSIONAL BOATMANS ASSOCIATION
Income and Expenditure Account
For The Year Ended 30 September 2015

	Notes	2015 £	2014 £
TURNOVER		5,750	8,380
Administrative expenses		(2,518)	(8,023)
OPERATING SURPLUS	2	3,232	357
SURPLUS ON ORDINARY ACTIVITIES BEFORE INTEREST		3,232	357
Interest payable and similar charges		25	24
SURPLUS FOR THE FINANCIAL YEAR	5	3,257	381

THE PROFESSIONAL BOATMANS ASSOCIATION
Balance Sheet
As at 30 September 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		140		186
			140		186
CURRENT ASSETS					
Cash at bank and in hand		66,869		63,553	
		66,869		63,553	
Creditors: Amounts Falling Due Within One Year	4	(376)		(363)	
NET CURRENT ASSETS (LIABILITIES)			66,493		63,190
TOTAL ASSETS LESS CURRENT LIABILITIES			66,633		63,376
NET ASSETS			66,633		63,376
RESERVES					
Other reserves			756		756
Income and Expenditure Account			65,877		62,620
MEMBERS' FUNDS	5		66,633		63,376

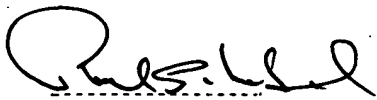
THE PROFESSIONAL BOATMANS ASSOCIATION
Balance Sheet (continued)
As at 30 September 2015

For the year ending 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board



Mr R LINFORD

14/07/2016

THE PROFESSIONAL BOATMANS ASSOCIATION
Notes to the Unaudited Accounts
For The Year Ended 30 September 2015

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery 25

2. Operating Surplus/Deficit

The operating surplus/deficit is stated after charging:

	2015	2014
	£	£
Depreciation of tangible fixed assets	46	62

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 October 2014	2,786
As at 30 September 2015	2,786
Depreciation	
As at 1 October 2014	2,600
Provided during the period	46
As at 30 September 2015	2,646
Net Book Value	
As at 30 September 2015	140
As at 1 October 2014	186

THE PROFESSIONAL BOATMANS ASSOCIATION
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 September 2015

4. Creditors: Amounts Falling Due Within One Year

	2015	2014
	£	£
Other creditors	350	363
Directors' loan accounts	26	-
	<u>376</u>	<u>363</u>

5. Reconciliation of Reserves

	Other reserves	Income and Expenditure Account
	£	£
As at 1 October 2014	756	62,620
Surplus for year	-	3,257
As at 30 September 2015	<u>756</u>	<u>65,877</u>

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

THE PROFESSIONAL BOATMANS ASSOCIATION
Detailed Income and Expenditure Account
For The Year Ended 30 September 2015

	2015	2014
	£	£
TURNOVER		
Subscriptions and Advertising	5,750	8,380
Administrative Expenses		
Secretarial Costs	-	832
Printing, postage and stationery	-	857
Meeting Costs	1,099	3,568
AGM Costs	1,010	1,675
Telecommunications	-	666
Accountancy fees	350	350
Companies House Fee	13	13
Depreciation	46	62
	<u>(2,518)</u>	<u>(8,023)</u>
SURPLUS ON ORDINARY ACTIVITIES BEFORE INTEREST	3,232	357
Finance Costs		
Bank interest payable	<u>(25)</u>	<u>(24)</u>
	<u>25</u>	<u>24</u>
NET SURPLUS	<u><u>3,257</u></u>	<u><u>381</u></u>