

**THE PROFESSIONAL BOATMANS ASSOCIATION
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

PATRICK JAMES AND CO

CPAA

THE OLD VICARAGE
64 EXMOUTH ROAD
PLYMOUTH
DEVON
PL1 4QJ

THE PROFESSIONAL BOATMANS ASSOCIATION
Company No. 02859613
Abbreviated Balance Sheet 30 September 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		-		140
			-		140
CURRENT ASSETS					
Cash at bank and in hand		67,139		66,869	
		67,139		66,869	
Creditors: Amounts Falling Due Within One Year		(875)		(376)	
NET CURRENT ASSETS (LIABILITIES)			66,264		66,493
TOTAL ASSETS LESS CURRENT LIABILITIES			66,264		66,633
Creditors: Amounts Falling Due After More Than One Year	3		(39)		-
NET ASSETS			66,225		66,633
Income and Expenditure Account			66,225		66,633
MEMBERS' FUNDS			66,225		66,633

THE PROFESSIONAL BOATMANS ASSOCIATION
Company No. 02859613
Abbreviated Balance Sheet (continued) 30 September 2016

For the year ending 30 September 2016 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 abbreviated 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 2015).

On behalf of the board

Mr P HIGGINS

17/11/2016

THE PROFESSIONAL BOATMANS ASSOCIATION
Notes to the Abbreviated Accounts
For The Year Ended 30 September 2016

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 January 2015).

1.2. Turnover

Turnover comprises subscriptions and advertising revenue.

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% RB
-------------------	--------

2. Tangible Assets

	Total
Cost	£
As at 1 October 2015	2,786
As at 30 September 2016	2,786
Depreciation	
As at 1 October 2015	2,646
Provided during the period	140
As at 30 September 2016	2,786
Net Book Value	
As at 30 September 2016	-
As at 1 October 2015	140

3. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Directors loan account	39	-

4. Company limited by guarantee

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

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.