

**THE PROFESSIONAL BOATMANS ASSOCIATION
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

PATRICK JAMES AND CO (SW) LTD

CPAA

THE OLD VICARAGE
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THE PROFESSIONAL BOATMANS ASSOCIATION
Unaudited Financial Statements
For The Year Ended 30 September 2017

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THE PROFESSIONAL BOATMANS ASSOCIATION
Balance Sheet
As at 30 September 2017

Registered number: 02859613

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Cash at bank and in hand		65,380		67,139	
		65,380		67,139	
Creditors: Amounts Falling Due Within One Year	4	(1,400)		(875)	
NET CURRENT ASSETS (LIABILITIES)			63,980		66,264
TOTAL ASSETS LESS CURRENT LIABILITIES			63,980		66,264
Creditors: Amounts Falling Due After More Than One Year	5		(26)		(39)
NET ASSETS			63,954		66,225
Profit and loss account			63,954		66,225
MEMBERS' FUNDS			63,954		66,225

THE PROFESSIONAL BOATMANS ASSOCIATION

Balance Sheet (continued)

As at 30 September 2017

For the year ending 30 September 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Philip HIGGINS

25/10/2017

The notes on pages 4 to 5 form part of these financial statements.

THE PROFESSIONAL BOATMANS ASSOCIATION
Statement of Changes in Equity
For The Year Ended 30 September 2017

	Income and Expenditure Account
	£
As at 1 October 2015	66,633
Loss for the year and total comprehensive income	(408)
As at 30 September 2016 and 1 October 2016	<u>66,225</u>
Loss for the year and total comprehensive income	(2,271)
As at 30 September 2017	<u><u>63,954</u></u>

THE PROFESSIONAL BOATMANS ASSOCIATION
Notes to the Unaudited Accounts
For The Year Ended 30 September 2017

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

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
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 October 2016	2,786
As at 30 September 2017	2,786
Depreciation	
As at 1 October 2016	2,786
As at 30 September 2017	2,786
Net Book Value	
As at 30 September 2017	-
As at 1 October 2016	-

4. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Other creditors	1,400	875
	1,400	875

THE PROFESSIONAL BOATMANS ASSOCIATION
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 September 2017

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

	2017	2016
	£	£
Directors loan account	26	39
	<u> </u>	<u> </u>

6. 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.

7. General Information

THE PROFESSIONAL BOATMANS ASSOCIATION Registered number 02859613 is a limited by guarantee company incorporated in England & Wales. The Registered Office is 48 LOVEYS ROAD, YAPTON, NR ARUNDEL, WEST SUSSEX, BN18 0HG.

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.