Registered number: 02859613

THE PROFESSIONAL BOATMANS ASSOCIATION
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

PATRICK JAMES AND CO (SW) LTD

CPAA

THE OLD VICARAGE
64 EXMOUTH ROAD
PLYMOUTH
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The Professional Boatmans Association
Unaudited Financial Statements
For The Year Ended 30 September 2019

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The Professional Boatmans Association
Balance Sheet
As at 30 September 2019

Registered number: 02859613

	Notes	2019 £	2019 £	2018 £	2018 £
FIXED ASSETS					
CURRENT ASSETS					
Cash at bank and in hand		66,063		65,113	
		66,063		65,113	
Creditors: Amounts Falling Due Within One Year	**3**	(474)		(1,086)	
NET CURRENT ASSETS (LIABILITIES)			65,589		64,027
TOTAL ASSETS LESS CURRENT LIABILITIES			65,589		64,027
NET ASSETS			65,589		64,027
Income and Expenditure Account			65,589		64,027
MEMBERS' FUNDS			65,589		64,027

For the year ending 30 September 2019 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Mr Philip HIGGINS

03/02/2020

The notes on pages 3 to 4 form part of these financial statements.

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 is measured at the value of Subscriptions payable by Members for the year.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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

	Plant & Machinery
	£
Cost	
As at 1 October 2018	2,786
As at 30 September 2019	2,786
Depreciation	
As at 1 October 2018	2,786
As at 30 September 2019	2,786
Net Book Value	
As at 30 September 2019	-
As at 1 October 2018	-

3. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Other creditors	474	1,086
	474	1,086

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.

5. **General Information**

The Professional Boatmans Association is a private company, limited by guarantee, incorporated in England & Wales, registered number 02859613. The registered office is 32 FONTMELL ROAD, BROADSTONE, ENGLAND, BH18 8NW.

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.