

**THE PROFESSIONAL BOATMANS ASSOCIATION
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

PATRICK JAMES AND CO (SW) LTD

CPAA

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The Professional Boatmans Association
Unaudited Financial Statements
For The Year Ended 30 September 2020

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The Professional Boatmans Association
Balance Sheet
As at 30 September 2020

Registered number: 02859613

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	4	300		-	
Cash at bank and in hand		70,428		66,063	
		70,728		66,063	
Creditors: Amounts Falling Due Within One Year	5	(474)		(474)	
NET CURRENT ASSETS (LIABILITIES)			70,254		65,589
TOTAL ASSETS LESS CURRENT LIABILITIES			70,254		65,589
NET ASSETS			70,254		65,589
Income and Expenditure Account			70,254		65,589
MEMBERS' FUNDS			70,254		65,589

The Professional Boatmans Association
Balance Sheet (continued)
As at 30 September 2020

For the year ending 30 September 2020 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

Director

05/02/2021

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

The Professional Boatmans Association
Notes to the Financial Statements
For The Year Ended 30 September 2020

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
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2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2019:)

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 October 2019	2,786
As at 30 September 2020	2,786
Depreciation	
As at 1 October 2019	2,786
As at 30 September 2020	2,786
Net Book Value	
As at 30 September 2020	-
As at 1 October 2019	-

4. Debtors

	2020	2019
	£	£
Due within one year		
Directors' loan accounts	300	-
	300	-

The Professional Boatmans Association
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2020

5. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Other creditors	474	474
	<u>474</u>	<u>474</u>

6. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

7. 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.

8. 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.