

Association of Port Health Authorities

Company Registration Number:

02346876 (England and Wales)

Abbreviated (Unaudited) Financial Statements

Period of Accounts

Start Date: 1st April 2018

End Date: 31st March 2019

ASSOCIATION OF PORT HEALTH AUTHORITIES

Company Information

for the Period Ended 31st March 2019

Directors:

P McCarthy

J Warman

Registered office address:

Finance Strategy, Business Support Department Medway Council,
Gun Wharf, Dock Road,
Chatham,
ME4 4TR

**Company
Registration
Number:**

02346876 (England and Wales)

ASSOCIATION OF PORT HEALTH AUTHORITIES
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

	Notes	2019 £	2018 £
TURNOVER	2	84,212	30,746
Cost of sales	3	(7,364)	(11,189)
		<hr/>	<hr/>
GROSS PROFIT		76,848	19,557
Administrative expenses	4	(41,234)	(41,932)
		<hr/>	<hr/>
OPERATING (LOSS)/PROFIT		35,614	(22,375)
Interest receivable and similar income		-	-
		<hr/>	<hr/>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		35,614	(22,375)
Tax on (loss)/profit on ordinary activities		-	-
		<hr/>	<hr/>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		35,614	(22,375)
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STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Current assets			
Short-term debtors	5	12,741	-
Payments in advance		-	-
Cash at bank and in hand	6	65,292	39,831
Total current assets:		<u>78,033</u>	<u>39,831</u>
Current liabilities			
Short-term creditors	7	170	1,180
Cash received in advance	8	15,150	11,552
Total current liabilities		<u>15,320</u>	<u>12,732</u>
Net current assets/(liabilities)		<u>62,713</u>	<u>27,099</u>
Total net assets/(liabilities)		<u>62,713</u>	<u>27,099</u>
Capital and reserves			
Profit and loss account		62,713	27,099
		<u>62,713</u>	<u>27,099</u>
Profit and loss account			
		£	£
At 1 April 2018		27,099	49,474
Profit/(Loss) for the financial year		35,614	(22,375)
At 31 March 2019		<u>62,713</u>	<u>27,099</u>

For the year ending 31st March 2019, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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.

The financial statements were approved by the Board of Directors on

SIGNED ON BEHALF OF THE BOARD BY:

Name

Status:

Association of Port Health Authorities

Notes to the Abbreviated Financial Statements for the Period Ended 31st March 2019

1 Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover policy

The turnover shown in the profit and loss account represents revenue recognized by the company in respect of subscriptions and services supplied during the period, exclusive of Value Added Tax and trade discounts.

	2019	2018
	£	£
2 Turnover		
Subscriptions	29,890	22,412
Conference fees	-	-
Project income	-	230
Sponsorship	1,000	190
Training income	3,610	4,071
AGM income	2,625	-
Handbook income	79	95
Advertising income	150	3,748
Contribution	253	-
FSA Grant	45,719	-
Previous Year	885	-
	<u>84,212</u>	<u>30,746</u>

	2019	2018
	£	£
3 Cost of sales		
Training cost	1,560	6,685
AGM cost	2,213	1,567
PLaN Group cost	329	-
Project expenses	-	600
Handbook publishing	3,124	2,337
Previous Year	138	-
	<u>7,364</u>	<u>11,189</u>

ASSOCIATION OF PORT HEALTH AUTHORITIES

	2019	2018
	£	£
4 Administration expenses		
Printing, postage and stationery	217	330
Room hire	570	-
Catering	66	-
Website hosting	7,190	12,221
Administration expenses	5,000	-
Bank charges	78	78
Executive Officer (formerly Secretary)	26,069	26,138
Awards / Gifts	25	-
Chairman's expenses	750	500
EB & O&S Members expenses	1,236	-
Computer software / IT costs	-	43
Mobile phone	-	259
Sundry expenses	33	2,225
Depreciation – Plant and Machinery	-	3
Depreciation – Fixtures and Fittings	-	19
Loss on write-off of Intangible Fixed Assets	-	116
	41,234	41,932

5 Short-term debtors	£
FSA Grant	11,152
Delegate fees - AGM 18/10/2018	265
Training fees - Aberdeen 29/03/2019	300
Membership 2018/19	592
VAT net Income due from HMRC	472
	12,741

6 Cash and cash equivalents	£
Account 61503111 (Falmouth)	65,292
	65,292

7 Short-term creditors	£
Training cost – Aberdeen Catering cost 26/03/2019	170
	170

8 Cash received in advance	£
Various subscriptions relating to 2019/20	15,150
	15,150