

**Association of Port Health Authorities**

Company Registration Number:

02346876 (England and Wales)

**Micro–entity Accounts**

**Period of Accounts**

**Start Date:** 1<sup>st</sup> April 2019

**End Date:** 31<sup>st</sup> March 2020

### Micro-entity Balance Sheet as at 31 March 2020

	2019	2018
	£	£
Fixed assets	-	-
Current assets	<b>80,728</b>	78,033
Prepayments and accrued income	-	-
Creditors: amounts falling due within one year	<b>(555)</b>	(170)
Net current assets (liabilities)	<b>80,173</b>	77,863
<b>Total assets less current liabilities</b>	<b>80,173</b>	77,863
Creditors: amounts falling due after more than one year	<b>0</b>	0
Provisions for liabilities	<b>0</b>	0
Accruals and deferred income	<b>(3,162)</b>	(15,150)
<b>Total net assets (liabilities)</b>	<b>77,011</b>	62,713
<b>Reserves</b>	<b>77,011</b>	62,713

For the year ending 31<sup>st</sup> March 2020, 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 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Executive Board on 20<sup>th</sup> May 2020 and at the AGM on the 18<sup>th</sup> November 2020.

#### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Gill Morgan

Status: Chair and Director