

Registration number: 4524241

Peter Rathbone & Partners Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 July 2019

Figurine (Ferndown) Limited T/A Maureen Abbott
Chartered Certified Accountant
West Lyn
Barrack Road
West Parley
Ferndown
Dorset
BH22 8UB

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Peter Rathbone & Partners Limited

Contents

Company Information	1
Balance Sheet	2 to 3
Notes to the Financial Statements	2

Peter Rathbone & Partners Limited

Company Information

Directors	Mr S Rathbone Mrs B Rathbone
Company secretary	Mrs B Rathbone
Registered office	The Studio 97 Carbery Avenue Southbourne Bournemouth Dorset BH6 3LP
Accountants	Figurine (Ferndown) Limited T/A Maureen Abbott Chartered Certified Accountant West Lyn Barrack Road West Parley Ferndown Dorset BH22 8UB

Peter Rathbone & Partners Limited

(Registration number: 4524241)

Balance Sheet as at 31 July 2019

	2019	2018
	£	£
Fixed assets	<u>912</u>	<u>1,215</u>
Current assets	177,787	216,332
Prepayments and accrued income	1,662	1,669
Creditors: Amounts falling due within one year	<u>(3,547)</u>	<u>(3,524)</u>
Net current assets	<u>175,902</u>	<u>214,477</u>
Total assets less current liabilities	176,814	215,692
Accruals and deferred income	<u>(1,965)</u>	<u>(1,479)</u>
	<u>174,849</u>	<u>214,213</u>
Capital and reserves	<u>174,849</u>	<u>214,213</u>

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

The Studio
97 Carbery Avenue
Southbourne
Bournemouth
Dorset
BH6 3LP

These financial statements were authorised for issue by the Board on 1 November 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2018 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

Directors' responsibilities:

Peter Rathbone & Partners Limited

(Registration number: 4524241)
Balance Sheet as at 31 July 2019

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 1 November 2019 and signed on its behalf by:



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Mr S Rathbone
Director