

**PETER RATHBONE & PARTNERS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2020**

PC Accountancy

ACCA

**Peter Rathbone & Partners Limited**  
**Balance Sheet**  
**As at 31 July 2020**

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**Registered number:** 04524241

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,201	912
Current assets	143,845	177,787
Prepayments and accrued income	2,012	1,662
Creditors: Amounts Falling Due Within One Year	(6,234 )	(3,547 )
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<b>NET CURRENT ASSETS</b>	139,623	175,902
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	140,824	176,814
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Accruals and deferred income	(1,487 )	(1,965 )
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<b>NET ASSETS</b>	139,337	174,849
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<b>CAPITAL AND RESERVES</b>	139,337	174,849
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Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2019: 2)

**2. General Information**

Peter Rathbone & Partners Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04524241 . The registered office is 97 Carbery Avenue, Southbourne, Bournemouth, Dorset, BH6 3LP.

**Peter Rathbone & Partners Limited**  
**Balance Sheet (continued)**  
**As at 31 July 2020**

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For the year ending 31 July 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Stephen Rathbone**

Director

**17th December 2020**

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.