

Registration number: 4524241

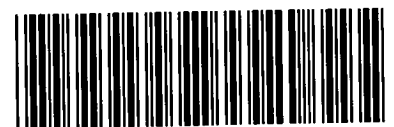
Peter Rathbone & Partners Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 July 2018

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

THURSDAY



A09 *A817AXWX* #143
14/03/2019
COMPANIES HOUSE

Peter Rathbone & Partners Limited

Contents

Company Information	1
Accountants' Report	2
Balance Sheet	3 to 5
Notes to the Financial Statements	4

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

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation
of the Unaudited Statutory Accounts of
Peter Rathbone & Partners Limited
for the Year Ended 31 July 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Peter Rathbone & Partners Limited for the year ended 31 July 2018 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Peter Rathbone & Partners Limited, as a body, in accordance with the terms of our engagement letter dated 21 May 2018. Our work has been undertaken solely to prepare for your approval the accounts of Peter Rathbone & Partners Limited and state those matters that we have agreed to state to the Board of Directors of Peter Rathbone & Partners Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Peter Rathbone & Partners Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Peter Rathbone & Partners Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Peter Rathbone & Partners Limited. You consider that Peter Rathbone & Partners Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Peter Rathbone & Partners Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



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

7 March 2019

Peter Rathbone & Partners Limited

(Registration number: 4524241)

Balance Sheet as at 31 July 2018

	Note	2018 £	2017 £
Fixed assets		<u>1,215</u>	<u>1,620</u>
Current assets		216,332	252,464
Prepayments and accrued income		1,669	2,002
Creditors: Amounts falling due within one year		<u>(3,524)</u>	<u>(11,340)</u>
Net current assets		<u>214,477</u>	<u>243,126</u>
Total assets less current liabilities		215,692	244,746
Accruals and deferred income		<u>(1,479)</u>	<u>(1,404)</u>
		<u>214,213</u>	<u>243,342</u>
Capital and reserves		<u>214,213</u>	<u>243,342</u>

The notes on page 4 form an integral part of these financial statements.

Peter Rathbone & Partners Limited

(Registration number: 4524241)

Balance Sheet as at 31 July 2018

Notes to the Financial Statements for the Year Ended 31 July 2018

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 7 March 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'.

Peter Rathbone & Partners Limited

(Registration number: 4524241)

Balance Sheet as at 31 July 2018

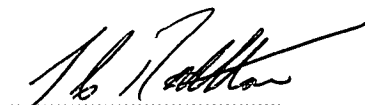
These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2018 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 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 7 March 2019 and signed on its behalf by:



Mr S Rathbone

Director

The notes on page 4 form an integral part of these financial statements.