

THE BRITISH PSYCHODRAMA ASSOCIATION

(a Company Limited By Guarantee)

Company no. 02928708

Balance Sheet
As at 31st December 2001

Notes	<u>2001</u>		<u>2000</u>	
	£	£	£	£
Fixed Assets				
Furniture, Fittings & Office Equipment				
As at 1 st January 2001	2725		3406	
Additions Year to Date	-		-	
	2725		3406	
Deduct: Depreciation Year to Date	545		681	
		2180		2725
Current Assets				
Stock of Stationary	170		170	
Conference Expenses	2030		-	
Cash at bank & in hand	17		19	
Cash on Deposit	30635		28264	
	32852		28453	
Current Liabilities				
Falling due within one year				
Sundry creditors	499		390	
Conference fees 2002 in advance(net)	2159		893	
	2658		1283	
Net current Assets		<u>30194</u>		<u>27170</u>
Total net Assets		<u>32374</u>		<u>29895</u>
Accumulated Surplus		<u>32374</u>		<u>29895</u>

The Directors have:-

- Taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1)
- Confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985



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Balance sheet continued

- Acknowledged their responsibilities for ensuring that the *company* keeps accounting records, which comply with section 221 of the Companies Act 1985.
- Acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts-so far as is applicable to this company.
- The directors acknowledge their responsibilities for preparing the accounts in accordance with the special provisions in part V11 of the Company Act 1985 relating to small companies.

Signed



Jane Bould

Date

21-10-01