

THE BRITISH PSYCHODRAMA ASSOCIATION
(a Company Limited By Guarantee)
Company no. 02928708

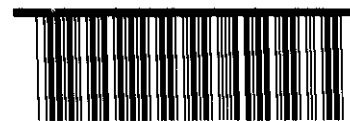
Balance Sheet
As at 31st December 2002

Notes	£	<u>2002</u>	£	£	<u>2001</u>	£
Fixed Assets						
Furniture, Fittings & Office Equipment			1744			2180
Current Assets						
Stock of Stationary		170			170	
Conference Exp 2003 in advance		1479			2030	
Conference Exp 2004 in advance		4005			-	
Bank – High Interest Acc		25287			30635	
Bank - Current Account		500			17	
Cash in Hand – P Halmarack		339			-	
		<u>31780</u>			<u>32852</u>	
Current Liabilities						
Falling due within one year						
Conference fees 2003 in advance		2198			2159	
Accrued expenses		524			499	
		<u>2722</u>			<u>2658</u>	
Net current Assets			<u>£29058</u>			<u>£30194</u>
Total net Assets			<u>£3080</u>			<u>£32374</u>
Accumulated Surplus			<u>£30802</u>			<u>£32374</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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COMPANIES HOUSE 28/11/03

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 Bowd Treasurer BPA

Date

25.11.03