

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

Balance Sheet
As at 31st December 2003

Notes	£	<u>2003</u>	£	<u>2002</u>
Fixed Assets				
Furniture, Fittings & Office Equipment		1395		1744
 Current Assets				
Stock of Stationary		170		170
Conference Exp 2003 in advance				1479
Conference Exp 2004 in advance		20283		4005
Bank – High Interest Acc		8947.13		25287
Bank - Current Account		500		500
Cash in Hand –				339
		29900.13		31780
 Current Liabilities				
Falling due within one year				
Conference fees 2003/4 in advance		1708		2198
Accrued expenses		552		524
		2260		2722
 Net current Assets		£ 30237		£29058
 Total net Assets		£3163		£30802
 Accumulated Surplus		£31632		£30802

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 Bowd Treasurer

Date

5-08-04

BPA