

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

Balance Sheet
As at 31st December 2004

Notes	£	<u>2004</u>	£	£	<u>2003</u>	£
Fixed Assets						
Furniture, Fittings & Office Equipment			1,116			1,395
Current Assets						
Stock of Stationary		170			170	
Conference Exp 2005 in advance		100				
Conference Exp 2004 in advance					20,283	
Bank – High Interest Acc		27,352			8,947	
Bank - Current Account		500			500	
		<u>28,122</u>			<u>29,900</u>	
Current Liabilities						
Falling due within one year						
Conference fees 2004 in advance					1,708	
Conference fees 2005 in advance		2,370				
Accrued expenses		582			552	
		<u>2,952</u>			<u>2,260</u>	
Net current Assets			<u>£25,072</u>			<u>£30,237</u>
Total net Assets			<u>£26,188</u>			<u>£31,632</u>
Accumulated Surplus			<u>£26,188</u>			<u>£31,632</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 Bowd Treasurer ✓

Date

23-09-05