

Revised

The British Psychodrama Association Ltd

Directors' report and financial statements

for the year ended 31st December 2005



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COMPANIES HOUSE 23/11/2006

The British Psychodrama Association Ltd

Company information

Directors	Ana Aguirregabiria Peter Haworth Catherine Kirk Carl Dutton Jane Edmunds Jenni Metcalf Jonathan Salisbury Mo Daniels Eve White Alyson Coupe Clive Ley Anna Chesner Di Adderley Pen Fitzgerald
Secretary	Jenni Metcalf
Company number	2928708
Registered office	Brook House The Causeway Northmoor, Witney Oxfordshire OX29 5SX
Accountants	Morris Palmer (Hants) Limited 10 Stakes Hill Road Waterlooville Hampshire PO7 7HY
Business address	25 Denvilles Close Havant Hampshire PO9 2QY
Bankers	The Royal Bank of Scotland Plc 1 Dale Street Liverpool L2 2PP

The British Psychodrama Association Ltd

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The British Psychodrama Association Ltd

**Directors' report
for the year ended 31st December 2005**

The committee present their report and the financial statements for the year ended 31st December 2005.

Principal activity

The principal objects and activities of the Association are to promote the advance of psychodrama as a profession and the education and training of practitioners of psychodrama.

Directors

The directors of the company at 31st December 2005 and who have been directors since April 2005 are:

Ana Aguirregabiria
Peter Haworth
Catherine Kirk
Carl Dutton
Jane Edmunds
Jenni Metcalf
Jonathan Salisbury
Mo Daniels
Eve White
Alyson Coupe
Clive Ley
Anna Chesner
Di Adderley

This report was approved by the Committee Board on 8th March 2006 and signed on its behalf by

Jenni Metcalf
Secretary



The British Psychodrama Association Ltd

**Accountants' report on the unaudited financial statements to the directors of
The British Psychodrama Association Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2005 set out on pages 3 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Morris Palmer (Hants) Limited
Chartered Accountants
10 Stakes Hill Road
Waterlooville
Hampshire
PO7 7HY**

Date: 16th March 2006

The British Psychodrama Association Ltd

**Profit and loss account
for the year ended 31st December 2005**

		2005	2004
	Notes	£	£
Turnover	2	53,001	159,216
Cost of sales		(17,829)	(129,482)
Gross profit		<u>35,172</u>	<u>29,734</u>
Administrative expenses		(37,134)	(35,975)
Operating loss	3	<u>(1,962)</u>	<u>(6,241)</u>
Other interest receivable and similar income		<u>618</u>	<u>797</u>
Loss on ordinary activities before taxation		(1,344)	(5,444)
Tax on loss on ordinary activities		<u>-</u>	<u>-</u>
Loss on ordinary activities after taxation		<u>(1,344)</u>	<u>(5,444)</u>
Loss for the year		<u>(1,344)</u>	<u>(5,444)</u>
Retained profit brought forward		<u>26,188</u>	<u>31,632</u>
Retained profit carried forward		<u><u>24,844</u></u>	<u><u>26,188</u></u>

The notes on pages 6 to 7 form an integral part of these financial statements.

The British Psychodrama Association Ltd

**Balance sheet
as at 31st December 2005**

		2005		2004	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	4		893		1,116
Current assets					
Stocks		135		170	
Debtors	5	1,899		100	
Cash at bank and in hand		24,774		27,754	
		<u>26,808</u>		<u>28,024</u>	
Creditors: amounts falling due within one year	6	<u>(2,857)</u>		<u>(2,952)</u>	
Net current assets			<u>23,951</u>		<u>25,072</u>
Net assets			<u><u>24,844</u></u>		<u><u>26,188</u></u>
Capital and reserves					
Profit and loss account			<u>24,844</u>		<u>26,188</u>
Shareholders' funds			<u><u>24,844</u></u>		<u><u>26,188</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 7 form an integral part of these financial statements.

The British Psychodrama Association Ltd

Balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31st December 2005**

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31st December 2005 and

(c) that we acknowledge our responsibilities for:

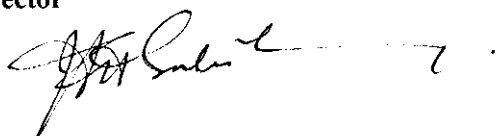
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on 8th March 2006 and signed on its behalf by

Director

A handwritten signature in black ink, appearing to be 'J. S. S. S.', written over a horizontal line.

The notes on pages 6 to 7 form an integral part of these financial statements.

The British Psychodrama Association Ltd

**Notes to the financial statements
for the year ended 31st December 2005**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixture and fittings - 20% reducing balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Turnover

Turnover attributable to geographical markets outside the United Kingdom amounted to 18% for the year.

3. Operating loss

Operating loss is stated after charging:

Depreciation and other amounts written off tangible assets

2005

£

223

2004

£

279

The British Psychodrama Association Ltd

**Notes to the financial statements
for the year ended 31st December 2005**

..... continued

4. Tangible fixed assets	Other tangible assets £	Total £
Cost		
At 1st January 2005	12,799	12,799
At 31st December 2005	<u>12,799</u>	<u>12,799</u>
Depreciation		
At 1st January 2005	11,683	11,683
Charge for the year	223	223
At 31st December 2005	<u>11,906</u>	<u>11,906</u>
Net book values		
At 31st December 2005	<u>893</u>	<u>893</u>
At 31st December 2004	<u>1,116</u>	<u>1,116</u>
5. Debtors	2005 £	2004 £
Conference expenses in advance	1,899	100
	<u>1,899</u>	<u>100</u>
6. Creditors: amounts falling due within one year	2005 £	2004 £
Bank overdraft	2,043	-
Conference fees in advance	203	2,370
Accruals	611	582
	<u>2,857</u>	<u>2,952</u>

The British Psychodrama Association Ltd

The following pages do not form part of the statutory accounts.

The British Psychodrama Association Ltd

**Detailed trading and profit and loss account
for the year ended 31st December 2005**

	2005		2004	
	£	£	£	£
Sales				
Membership/reg fees		17,745		11,862
Conference fees		24,632		138,698
Books & journals		933		130
UKCP		9,691		8,526
		<u>53,001</u>		<u>159,216</u>
Cost of sales				
Opening stock	170		170	
Conference expenses	<u>17,794</u>		<u>129,482</u>	
	17,964		129,652	
Closing stock	<u>(135)</u>		<u>(170)</u>	
		(17,829)		(129,482)
Gross profit	66%	35,172	19%	29,734
Administrative expenses	<u>37,134</u>		<u>35,975</u>	
		(37,134)		(35,975)
Operating loss	4%	(1,962)	4%	(6,241)
Other income and expenses				
Interest receivable				
Bank deposit interest	<u>618</u>		<u>797</u>	
		618		797
Net loss for the year		<u><u>(1,344)</u></u>		<u><u>(5,444)</u></u>

The British Psychodrama Association Ltd

**Administrative expenses
for the year ended 31st December 2005**

	2005	2004
	£	£
Administrative expenses		
Wages	8,320	7,993
Admin expenses	915	1,162
Room rental	387	2,742
Journal	4,972	1,028
Professional indemnity insurance	737	688
Web site	-	700
Postage and stationery	558	1,504
"TELE"	2,100	2,278
UKCP fees	11,950	10,809
FEPTO membership	938	671
Travelling and refreshment	3,716	5,153
Accountancy incl VAT	611	582
Sponsorship	-	300
General expenses	1,707	86
Depreciation on fixtures & fittings	223	279
	<u>37,134</u>	<u>35,975</u>