

Company Number 2928708

**The British Psychodrama Association
Company Limited by Guarantee**

**Directors' Report and unaudited Financial Statements
for the year ended 31st December 2007**

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**The British Psychodrama Association
Company Limited by Guarantee**

Company information

Directors	Jonathan Salisbury Clive Ley Anna Chesner Sheila Foxgold Atyson Coupe Kate Kirk Gordon Parrott Carl Dutton Di Adderley Ad Gill Nancy Piercy Lisle Scott Gill Attwood Simon Thomson Eve White
Secretary	Eve White
Company number	2928708
Registered office	35 Hennings Park Road Oakdale Poole BH15 3QU
Accountants	Jackson & Green 173 London Road North End Portsmouth Hampshire PO2 9AE
Business address	35 Hennings Park Road Oakdale Poole BH15 3QU
Bankers	The Royal Bank of Scotland Plc 1 Dale Street Liverpool L2 2PP

**The British Psychodrama Association
Company Limited by Guarantee**

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**The British Psychodrama Association
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**Directors' Report
for the year ended 31st December 2007**

The directors present their report and the financial statements for the year ended 31st December 2007

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

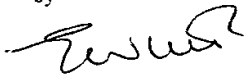
Directors

The directors who served during the year were as follows

Jonathan Salisbury	Kate Kirk
Clive Ley	Gordon Parrott
Anna Chesner	Carl Dutton
Sheila Foxgold	Di Adderley
Alyson Coupe	Ali Gill
Nancy Piercy	Lisle Scott
Gill Attwood	Simon Thomson
Eve White	

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the Board and authorised for issue on 28th March 2008 and signed on its behalf by



**Eve White
Secretary**

**The British Psychodrama Association
Company Limited by Guarantee**

**Accountants' Report to the Board of Directors on the
Unaudited Financial Statements of The British Psychodrama Association**

In accordance with the engagement letter dated 20th February 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on page 5 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**Jackson & Green
Chartered Accountants**

24th March 2008

**173 London Road
North End
Portsmouth
Hampshire
PO2 9AE**

**The British Psychodrama Association
Company Limited by Guarantee**

**Profit and Loss Account
for the year ended 31st December 2007**

		2007	2006
	Notes	£	£
Turnover	2.	60,383	59,517
Cost of sales		(22,001)	(22,417)
Gross profit		<u>38,382</u>	<u>37,100</u>
Administrative expenses		(42,083)	(35,346)
Operating (loss)/profit	3	<u>(3,701)</u>	<u>1,754</u>
Interest receivable and similar income		<u>927</u>	<u>586</u>
(Loss)/profit on ordinary activities before taxation		(2,774)	2,340
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the financial year		<u>(2,774)</u>	<u>2,340</u>
Retained profit brought forward		27,184	24,844
Retained profit carried forward		<u><u>24,410</u></u>	<u><u>27,184</u></u>

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

**The British Psychodrama Association
Company Limited by Guarantee**

**Balance Sheet
as at 31st December 2007**

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	4		947		1,185
Current assets					
Stocks		100		100	
Debtors	5	2,260		750	
Cash at bank and in hand		22,642		28,793	
		<u>25,002</u>		<u>29,643</u>	
Creditors: amounts falling due within one year	6	(1,539)		(3,644)	
Net current assets			23,463		25,999
Net assets			<u>24,410</u>		<u>27,184</u>
Reserves					
Profit and loss account			24,410		27,184
Members' funds			<u>24,410</u>		<u>27,184</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
Company Limited by Guarantee**

Balance Sheet (continued)

**Directors' Statements required by Section 249B(4)
for the year ended 31st December 2007**

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 2007 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 with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the Board on 28th March 2008 and signed on its behalf by

S. Foxgold

**Sheila Foxgold
Director**

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

**The British Psychodrama Association
Company Limited by Guarantee**

**Notes to the Financial Statements
for the year ended 31st December 2007**

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 January 2005)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

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

Fixtures, fittings and equipment	- 25% straight line
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1.4. Stock

Stock is valued at the lower of cost and net realisable value. In general, cost is determined on a first in first out basis. Net realisable value is the price at which stocks can be sold in the normal course of business after allowing for the costs of realisation and, where appropriate, the cost of conversion from their existing state to a finished condition. Provision is made where necessary for obsolescent, slow moving and damaged stock

2. Turnover

Turnover attributable to geographical markets outside the United Kingdom amounted to 21% (2006 - 19%) for the year

3. Operating (loss)/profit

	2007	2006
	£	£
Operating (loss)/profit is stated after charging		
Depreciation and other amounts written off tangible assets	237	296

**The British Psychodrama Association
Company Limited by Guarantee**

**Notes to the Financial Statements
for the year ended 31st December 2007**

continued

4. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
Cost		
At 1st January 2007	13,387	13,387
At 1st January 2007	12,203	12,203
Charge for the year	237	237
At 31st December 2007	<u>12,440</u>	<u>12,440</u>
Net book values		
At 31st December 2007	947	947
At 31st December 2006	<u>1,185</u>	<u>1,185</u>
5. Debtors	2007 £	2006 £
Conference expenses paid in advance	<u>2,260</u>	<u>750</u>
6. Creditors: amounts falling due within one year	2007 £	2006 £
Bank overdraft	555	1,323
Trade creditors	-	1,710
Accruals and deferred income	984	611
	<u>1,539</u>	<u>3,644</u>
8 Company limited by guarantee		
The company is limited by guarantee. Every member's liability is limited to the provision stated in The Company's memorandum		

**The British Psychodrama Association
Company Limited by Guarantee**

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

**The British Psychodrama Association
Company Limited by Guarantee**

**Detailed Trading and Profit and Loss Account
for the year ended 31st December 2007**

	2007		2006	
	£	£	£	£
Sales				
Membership fees		20,459		19,782
Conference fees		26,676		27,933
Books & journals		366		369
UKCP		12,518		11,303
Accreditation committee		80		-
Miscellaneous income		284		130
		<u>60,383</u>		<u>59,517</u>
Cost of sales				
Opening stock	100		135	
Conference expenses	21,251		22,382	
Conference expenses from previous periods	750		-	
	<u>22,101</u>		<u>22,517</u>	
Closing stock	(100)		(100)	
		<u>(22,001)</u>		<u>(22,417)</u>
Gross profit		<u>38,382</u>		<u>37,100</u>
Administrative expenses	<u>42,083</u>		<u>35,346</u>	
		<u>(42,083)</u>		<u>(35,346)</u>
Operating (loss)/profit		<u>(3,701)</u>		<u>1,754</u>
Other income and expenses				
Interest receivable				
Bank deposit interest	<u>927</u>		<u>586</u>	
		<u>927</u>		<u>586</u>
Net (loss)/profit for the year		<u>(2,774)</u>		<u>2,340</u>

**The British Psychodrama Association
Company Limited by Guarantee**

**Administrative Expenses
for the year ended 31st December 2007**

	2007 £	2006 £
Administrative expenses		
Wages	8,400	8,400
Executive Committee	3,412	-
Accreditation committee	1,193	-
PCC committee	1,997	-
Admin expenses	-	716
Room rental	-	596
Journal	2,207	3,672
Professional indemnity insurance	791	776
LAGP	438	-
DVD production	907	-
Office expenses	1,787	1,005
"TELE"	1,913	1,907
UKCP fees	15,388	13,015
FEPTO membership & expenses	898	901
External conference expenditure	1,487	-
Miscellaneous expenses	278	-
Travelling and refreshment	-	3,049
Accountancy incl VAT	635	611
Bank charges	52	25
General expenses	63	377
Depreciation on fixtures, fittings & equipment	237	296
	<u>42,083</u>	<u>35,346</u>