

Registered number: 02928708

The British Psychodrama Association

Statutory Financial Statements

FOR THE YEAR ENDED 31/12/2013

Prepared By:

Jackson & Green Accountants, Business & Tax Advisers

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The British Psychodrama Association

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/12/2013

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~~The company's registered number is 02928708~~

The British Psychodrama Association

Registered Number: 02928708

BALANCE SHEET AT 31/12/2013

	2013	2012
Notes	£	£

FIXED ASSETS

Intangible assets	2	2	2
Tangible assets	3	233	291
		<u>235</u>	<u>293</u>

CURRENT ASSETS

Debtors (amounts falling due within one year)	4	10,127	1,573
Cash at bank and in hand		<u>23,727</u>	<u>22,577</u>
		33,854	24,150
CREDITORS: Amounts falling due within one year		<u>12,842</u>	<u>6,202</u>
NET CURRENT ASSETS		<u>21,012</u>	<u>17,948</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,247</u>	<u>18,241</u>

CAPITAL AND RESERVES

Profit and loss account		<u>21,247</u>	<u>18,241</u>
SHAREHOLDERS' FUNDS		<u>21,247</u>	<u>18,241</u>

For the year ending 31/12/2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01/04/2014 and signed on their behalf by

K Kirk (Chair)

Director

The British Psychodrama Association

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31/12/2013

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Tangible Fixed Assets

Depreciation has been provided at the following rates in order to write off the assets over their estimated
u s e f u l l i v e s .

Plant and Machinery - Reducing balance - 20%

Intangible

Fixed

Assets

Amortisation of the company's website is provided at an annual rate of 33.33% in order to write off the asset over it's estimated useful life of 3 years.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Sales (as a percentage of total turnover) to international markets totalled 63.12% (2012: Nil) in the year.

The British Psychodrama Association

2. INTANGIBLE FIXED ASSETS

	Website £	Total £
Cost		
At 01/01/2013	<u>13,697</u>	<u>13,697</u>
At 31/12/2013	<u>13,697</u>	<u>13,697</u>
Depreciation		
At 01/01/2013	<u>13,695</u>	<u>13,695</u>
At 31/12/2013	<u>13,695</u>	<u>13,695</u>
Net Book Amounts		
At 31/12/2013	<u>2</u>	<u>2</u>
At 31/12/2012	<u>2</u>	<u>2</u>

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/01/2013	<u>13,386</u>	<u>13,386</u>
At 31/12/2013	<u>13,386</u>	<u>13,386</u>
Depreciation		
At 01/01/2013	13,095	13,095
For the year	<u>58</u>	<u>58</u>
At 31/12/2013	<u>13,153</u>	<u>13,153</u>
Net Book Amounts		
At 31/12/2013	<u>233</u>	<u>233</u>
At 31/12/2012	291	291

The British Psychodrama Association

4. DEBTORS	2013	2012
	£	£
Amounts falling due within one year:		
Conference fees in advance - Egham 2014 Pre-conference	369	-
Conference fees in advance - Egham 2014	<u>9,758</u>	<u>1,573</u>
	<u>10,127</u>	<u>1,573</u>

5. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £0, to the company should it be wound up. At 31/12/2013 there were 178 members.

6. 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.

7. CONTROLLING PARTY

The company is controlled by the directors on behalf of the members.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.