

ASSOCIATION FOR RESPIRATORY TECHNOLOGY & PHYSIOLOGY
CHARITY
BALANCE SHEET

AS AT 31st MARCH 2005

	2005 £	2004 £
FIXED ASSETS	442	591
CURRENT ASSETS		
Trading Account Debtors	24,493	2,530
Other Debtors	3,619	10,248
Stock of Badges & Stationery	350	350
Cash at Bank		
No 1 Account	47,228	8,413
Education & Training Account	36,290	6,254
Building Society	12,583	12,583
Higher Rate Account	79,662	78,234
	175,763	105,484
	204,224	118,611
CURRENT LIABILITIES		
Sundry Creditors	23,041	705
NET CURRENT ASSETS	181,183	117,906
TOTAL NET ASSETS	181,625	118,497
REPRESENTED BY:-		
ACCUMULATED FUND		
Balance Brought Forward	118,497	113,933
Income & Expenditure Account	63,128	4,564
	181,625	118,497

Asso for Respiratory Tech & Physiology (Trading Account)

**Balance sheet
as at 31 March 2005**

	Notes	2005	2004
		£	£
Fixed assets			
Tangible assets	2	1,385	1,714
Current assets			
Debtors	3	51,151	17,000
Cash at bank and in hand		64,526	53,343
		<u>115,677</u>	<u>70,343</u>
Current liabilities (note 4)			
Trade creditors		8,275	6,923
Other creditors		7,472	6,784
Accruals		500	598
		<u>16,247</u>	<u>14,305</u>
Net current assets		<u>99,430</u>	<u>56,038</u>
Total assets less current liabilities		<u>100,815</u>	<u>57,752</u>
Capital account			
Brought forward at 1 April 2004		57,752	49,639
Profit for the year		43,063	8,113
		<u>100,815</u>	<u>57,752</u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Date: