

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
	<u>175,763</u>	<u>105,484</u>
	<u>204,224</u>	<u>118,611</u>
CURRENT LIABILITIES		
Sundry Creditors	<u>23,041</u>	<u>705</u>
NET CURRENT ASSETS	<u>181,183</u>	<u>117,906</u>
TOTAL NET ASSETS	<u>181,625</u>	<u>118,497</u>
REPRESENTED BY:-		
ACCUMULATED FUND		
Balance Brought Forward	118,497	113,933
Income & Expenditure Account	63,128	4,564
	<u>181,625</u>	<u>118,497</u>

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><u>100,815</u></u>		<u><u>57,752</u></u>
Capital account					
Brought forward at 1 April 2004			57,752		49,639
Profit for the year			43,063		8,113
			<u><u>100,815</u></u>		<u><u>57,752</u></u>

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

Date: