

ARTP Trading
Balance sheet
as at 31 March 2006

		2006		2005
	Notes	£	£	£
Fixed assets				
Tangible assets	2		1,039	1,385
Current assets				
Stocks and work-in-progress	3	4,500		-
Debtors	4	77,058		51,151
Cash at bank and in hand		35,731		64,526
		<u>117,289</u>		<u>115,677</u>
Current liabilities (note 5)				
Trade creditors		13,408		8,275
Other creditors		17,191		7,472
Accruals		500		500
		<u>31,099</u>		<u>16,247</u>
Net current assets			86,190	99,430
Total assets less current liabilities			<u>87,229</u>	<u>100,815</u>
Capital account				
Brought forward at 1 April 2005			100,815	57,752
(Loss)/profit for the year			(13,586)	43,063
			<u>87,229</u>	<u>100,815</u>

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

Date: 19th October 2006

ASSOCIATION FOR RESPIRATORY TECHNOLOGY & PHYSIOLOGY
CHARITY ACCOUNT
BALANCE SHEET

AS AT 31st MARCH 2006

	2006	2005
	£	£
FIXED ASSETS	2310	442
CURRENT ASSETS		
Trading Account Debtors	14,555	24,493
Other Debtors	30,129	3,619
Stock of Badges & Stationery	350	350
Cash at Bank		
No 1 Account	43,385	47,228
Education & Training Account	35,879	36,290
Building Society	12,944	12,583
Higher Rate Account	81,389	79,662
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	173,596	175,763
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	218,629	204,224
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CURRENT LIABILITIES		
Sundry Creditors	40,062	23,041
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NET CURRENT ASSETS	178,568	181,183
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TOTAL NET ASSETS	180,878	181,625
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REPRESENTED BY:-		
ACCUMULATED FUND		
Balance Brought Forward	181,625	118,497
Income & Expenditure Account	(747)	63,128
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	180,878	181,625
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