

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			<u>86,190</u>		<u>99,430</u>
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	
	<u>173,596</u>		<u>175,763</u>
	<u>218,629</u>		<u>204,224</u>
CURRENT LIABILITIES			
Sundry Creditors	40,062		23,041
	<u>40,062</u>		<u>23,041</u>
NET CURRENT ASSETS		178,568	181,183
TOTAL NET ASSETS		<u>180,878</u>	<u>181,625</u>
REPRESENTED BY:-			
ACCUMULATED FUND			
Balance Brought Forward		181,625	118,497
Income & Expenditure Account		(747)	63,128
		<u>180,878</u>	<u>181,625</u>