

The Association for Respiratory Technology & Physiology Ltd
Profit and Loss Account
for the year ended 31 March 2009

	Notes	2009	2008
		£	£
Turnover		328,581	318,024
Cost of sales		(8,289)	(3,401)
Gross profit		320,292	314,623
Operational expenses		(326,613)	(275,614)
Operating (loss)/profit	2	(6,321)	39,009
Interest receivable		11,063	8,845
Profit on ordinary activities before taxation		4,742	47,854
Tax on profit on ordinary activities		-	-
Profit for the financial year		4,742	47,854

The Association for Respiratory Technology & Physiology Ltd
Balance Sheet
as at 31 March 2009

	Notes	2009	2008
		£	£
Fixed assets			
Tangible assets	3	2,427	3,203
Current assets			
Stocks		4,121	4,850
Debtors	4	45,445	29,421
Cash at bank and in hand		<u>309,977</u>	<u>320,638</u>
		<u>359,543</u>	<u>354,909</u>
Creditors: amounts falling due within one year			
	5	(8,093)	(8,977)
Net current assets		<u>351,450</u>	<u>345,932</u>
Net assets		<u>353,877</u>	<u>349,135</u>
Capital and reserves			
Profit and loss account	6	353,877	349,135
Shareholders' funds		<u>353,877</u>	<u>349,135</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M Bucknall
 Director
 Approved by the board on 4 September 2009