

The Association for Respiratory Technology & Physiology
Statement of Financial Activities
for the year ended 31 March 2011
Income and Expenditure Account as required by the Companies Act
for the year ended 31 March 2011

	2,011	2,010
	£	£
Turnover	324,611	327,393
Direct costs of turnover	368,376	371,738
Gross deficit	<hr/> (43,765)	<hr/> (44,345)
Governance costs	1,423	1,333
Operating deficit	<hr/> (45,188)	<hr/> (45,678)
Interest receivable	171	268
Deficit on ordinary activities before tax	<hr/> (45,017)	<hr/> (45,410)
Deficit for the financial year	<hr/> (45,017)	<hr/> (45,410)
Gift Aid Payments	-	-
Retained deficit for the financial year	<hr/> (45,017)	<hr/> (45,410)

The Association for Respiratory Technology & Physiology

Company Number 5987719

Balance Sheet

as at 31 March 2011

Fixed assets

Intangible assets	7	23,940	24,443
Tangible assets	8	3,331	2,084
		27,271	26,527

Current assets

Stocks & Work in progress		4,120	4,120
Debtors	9	44,387	45,544
Cash at bank and in hand		198,454	246,455

Total current assets		<u>246,961</u>	<u>296,119</u>
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Creditors:-

amounts due within one year	10	(10,782)	(14,179)
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Net current assets		<u>236,179</u>	<u>281,940</u>
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Net assets excluding pension asset / liability		<u>263,450</u>	<u>308,467</u>
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Net assets		<u>263,450</u>	<u>308,467</u>
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The funds of the charity :

Unrestricted funds		<u>263,450</u>	<u>308,467</u>
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Total charity funds		<u>263,450</u>	<u>308,467</u>
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The directors are satisfied that for the year ended 31st March 2011 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 43 of the Charities Act 1993 the accounts have been examined by an Independent Examiner whose report appears on page 6.

The directors acknowledge their responsibility for complying with 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Martyn Bucknall

Trustee

Approved by the board of trustees on 3 November 2011

The notes on pages 10 to 14 form an integral part of these accounts.