

The Association for Respiratory Technology & Physiology
Statement of Financial Activities
for the year ended 31 March 2015
Income and Expenditure Account as required by the Companies Act
for the year ended 31 March 2015

		2015 £	2014 £
Incoming Resources	4	407,781	340,698
Costs of generating income	5	330,697	301,415
Gross surplus		<u>77,084</u>	<u>39,283</u>
Governance costs	6	4,783	4,639
Operating surplus		<u>72,301</u>	<u>34,644</u>
Interest receivable		254	134
Net Incoming resources		<u>72,555</u>	<u>34,778</u>

The Association for Respiratory Technology & Physiology
Company Number 5987719
Balance Sheet
as at 31 March 2015

Fixed assets			
Intangible assets	7	-	9,043
Tangible assets	8	-	-
		-	9,043
Current assets			
Stocks & Work in progress		3,482	5,277
Debtors	9	31,179	35,241
Cash at bank and in hand		309,922	235,871
Total current assets		344,583	276,389
Creditors:-			
amounts due within one year	10	(13,109)	(26,414)
Net current assets		331,473	249,975
Net assets		331,473	259,018
Net assets		331,473	259,018
The funds of the charity :			
Total funds	11	331,473	259,018
Total charity funds		331,473	259,018

The directors are satisfied that for the year ended 31st March 2015 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 5.

The directors acknowledge their responsibility 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).



K Sylvester
Director

Approved by the board of trustees on 14 October 2015

The notes on pages 11 to 15 form an integral part of these accounts.