

**Report of the Directors and
Unaudited Financial Statements
for the Period 1 July 2008 to 31 July 2009
for
British & Irish Group For the Study
of Personality Disorders**

**British & Irish Group For the Study
of Personality Disorders**

**Contents of the Financial Statements
for the Period 1 July 2008 to 31 July 2009**

| | Page |
|--|-------------|
| Company Information | 1 |
| Report of the Directors | 2 |
| Profit and Loss Account | 3 |
| Balance Sheet | 4 |
| Notes to the Financial Statements | 5 |
| Chartered Accountants' Report | 6 |
| Profit and Loss Account | 7 |

**British & Irish Group For the Study
of Personality Disorders**

**Company Information
for the Period 1 July 2008 to 31 July 2009**

DIRECTORS:

M Crawford
M M McMurrin
F Warren

REGISTERED OFFICE:

Institute of Mental Health
University of Nottingham
Gateway Building Triumph Park
Nottingham
NG72TU

REGISTERED NUMBER:

6634246 (England and Wales)

ACCOUNTANTS:

Broomfield & Alexander Limited
Chartered Accountants
Waters Lane Chambers
Waters Lane
Newport
NP20 1LA

**British & Irish Group For the Study
of Personality Disorders**

**Report of the Directors
for the Period 1 July 2008 to 31 July 2009**

The directors present their report with the financial statements of the company for the period 1 July 2008 to 31 July 2009.

INCORPORATION

The company was incorporated on 1 July 2008.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of providing a membership forum and an annual conference for professionals working within the sector of personality disorders.

REVIEW OF BUSINESS

The company is operated on a not for profit basis for the benefit of its membership.

DIRECTORS

The directors who have held office during the period from 1 July 2008 to the date of this report are as follows:

M Crawford - appointed 1 July 2008
K M Davidson - appointed 1 July 2008 - resigned 5 March 2009
M M McMurrin - appointed 1 July 2008
F Warren - appointed 5 March 2009

All the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

.....
M M McMurrin – Director / Treasurer

Date:

**British & Irish Group For the Study
of Personality Disorders**

**Profit and Loss Account
for the Period 1 July 2008 to 31 July 2009**

| | Notes | £ |
|---|-------|----------------------|
| TURNOVER | | 37,977 |
| Administrative expenses | | <u>40,065</u> |
| OPERATING LOSS | 2 | (2,088) |
| Accumulated reserves gifted | 3 | <u>20,762</u> |
| | | 18,674 |
| Interest receivable and similar income | | <u>63</u> |
| PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | | 18,737 |
| Tax on profit on ordinary activities | 4 | <u>-</u> |
| PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION | | <u><u>18,737</u></u> |

The notes form part of these financial statements

**British & Irish Group For the Study
of Personality Disorders**

**Balance Sheet
31 July 2009**

| | Notes | £ |
|--|-------|---------------|
| CURRENT ASSETS | | |
| Cash at bank | | 19,487 |
| CREDITORS | | |
| Amounts falling due within one year | 5 | <u>750</u> |
| NET CURRENT ASSETS | | <u>18,737</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>18,737</u> |
| RESERVES | | |
| Profit and loss account | 6 | <u>18,737</u> |
| | | <u>18,737</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on and were signed on its behalf by:

.....
M Crawford – Director / President

**British & Irish Group For the Study
of Personality Disorders**

**Notes to the Financial Statements
for the Period 1 July 2008 to 31 July 2009**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises of membership fees and monies received from members in order to attend an annual conference.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. OPERATING LOSS

The operating loss is stated after charging:

| | |
|--|--------------------|
| | £ |
| Directors' remuneration and other benefits etc | <u> -</u> |

3. EXCEPTIONAL ITEMS

When the Company Limited by Guarantee was formed the Society that had previously been the forum for membership and conference fees gifted £20,762 to the Company which comprised of accumulated surpluses on previous years activities. This has been included within the profit and loss account as an exceptional item.

4. TAXATION

The Company is chargeable to corporation tax on its investment income only. Surpluses that may arise are retained for the benefit of the membership.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | |
|-----------------|------------------|
| | £ |
| Other creditors | <u> 750</u> |

6. RESERVES

| | |
|-----------------------|------------------------------------|
| | Profit and loss account £ |
| Profit for the period | <u>18,737</u> |
| At 31 July 2009 | <u>18,737</u> |

7. ULTIMATE CONTROLLING PARTY

The directors are of the opinion that there is no ultimate controlling party.

8. SHARE CAPITAL

The company is a company limited by guarantee and therefore does not have share capital.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
British & Irish Group For the Study
of Personality Disorders**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the period ended 31 July 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 July 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Broomfield & Alexander Limited
Chartered Accountants
Waters Lane Chambers
Waters Lane
Newport
NP20 1LA

Date:

**British & Irish Group For the Study
of Personality Disorders**

**Profit and Loss Account
for the Period 1 July 2008 to 31 July 2009**

| | £ | £ |
|-----------------------------|--------------|----------------------|
| Turnover | | |
| Conference fees | 35,787 | |
| Membership fees | <u>2,190</u> | |
| | | 37,977 |
| Other income | | |
| Deposit account interest | | <u>63</u> |
| | | 38,040 |
| Expenditure | | |
| Conference costs | 37,239 | |
| Subscriptions | 1,020 | |
| Post and stationery | 44 | |
| Advertising | 576 | |
| Gifts | 186 | |
| Accountancy | 750 | |
| Legal fees | <u>250</u> | |
| | | <u>40,065</u> |
| | | (2,025) |
| Exceptional items | | |
| Accumulated reserves gifted | | <u>20,762</u> |
| NET PROFIT | | <u><u>18,737</u></u> |

**British & Irish Group For the Study
of Personality Disorders**

**Notes wholly REPLACED
and/or accounting policies totally IGNORED
and/or accounting policies with text REPLACED
by user's choice on client screen entries
for the Period 1 July 2008 to 31 July 2009**

The following note has been REPLACED completely by user entries.

CALLED UP SHARE CAPITAL

None of the standard accounting policies have been ignored.

The following standard accounting policy has been REPLACED completely by user entries.

TURNOVER

PLEASE CHECK THAT THESE CHOICES ARE CORRECT - all changes that would automatically be made to notes generated by IRIS as a result of posting amendments etc WILL NOT BE AMENDED where REPLACEMENT notes have been selected.