

Balance Sheet as at 31 March 2009

Notes	2009		2008	
	£'000	£'000	£'000	£'000
Fixed assets				
7	Intangible assets	100	135	
8	Tangible assets	<u>5,534</u>	<u>5,810</u>	5,945
		5,634		
Current assets				
9	Debtors	2,756	1,832	
10	Cash at bank	<u>3,528</u>	<u>5,415</u>	
		6,284	7,247	
Creditors: amounts falling due within one year				
11	Creditors	<u>(1,860)</u>	<u>(2,102)</u>	
	Net current assets	4,424		5,145
	Total assets less current liabilities	<u>10,058</u>	<u>11,090</u>	
Taxpayers' Equity				
12	Revaluation Reserve	2,356		2,588
13	General fund	7,702		8,502
		<u>10,058</u>		<u>11,090</u>



S P Dean

Chief Executive and Agency Accounting Officer
22 May 2009

The notes on pages 45 to 54 form part of these accounts.