

KENT AND ESSEX INSHORE FISHERIES AND CONSERVATION AUTHORITY**BALANCE SHEET AS AT 31st MARCH 2015**

31st March 2014 £		31st March 2015 £	£
	Fixed Assets		
36,796	Patrol Vessel - Ken Green (Ramsgate)	7,358	
273,997	Patrol Vessel - Tamesis (Essex)	235,783	
113,109	Asset Under Construction - New Vessel	817,402	
21,158	Vehicles	24,240	
445,059			1,084,781
	Current Assets		
41,346	Debtors	30,680	
1,979,482	Investment Account	1,295,994	
16,419	Cash and Bank balances	23,488	
79	Petty Cash	49	
2,037,327	Total Assets		1,350,210
	Less: Current Liabilities		
(367,739)	Creditors	(214,884)	
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1,669,587	Total Assets less Current Liabilities		1,135,327
	Less: Long Term Liabilities		
(172,302)	Capital Grants	(134,622)	
(543,000)	Liability Related to Defined Benefit Pension Scheme	(715,000)	
1,399,344	Total Assets less Liabilities		1,370,486
0	Revaluation Reserve		
(272,757)	Capital Adjustment Account	(950,159)	
543,000	Pensions Reserve	715,000	
(463,435)	General and Specific Reserves	(489,327)	
(1,181,984)	Reserve for replacement of Patrol Vessels & Vehicles	(608,933)	
(24,167)	Useable capital receipts	(32,067)	
0	Financial Administrative Penalty Reserve	(5,000)	
(1,399,344)	Total Net Worth		(1,370,486)