

BALANCE SHEET AS AT 31st MARCH 2019

31 st March 2018 £		31st March 2019 £
	Fixed Assets	
121,141	Patrol Vessel - Tamesis (Essex)	82,927
1,024,486	Patrol Vessel - Nerissa (Ramsgate)	939,186
18,500	Blue Jacket Rib & Trailer	12,333
51,053	Vehicles	50,155
1,215,180		1,084,601
	Current Assets	
31,204	Debtors	32,282
1,571,924	Investment Account	2,309,524
30,231	Cash and Bank balances	23,470
1	Petty Cash	4
1,633,360	Total Assets	2,365,280
	Current Liabilities	
(168,032)	Creditors	(753,422)
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1,465,328	Current Assets less Current Liabilities	1,611,858
	Long Term Liabilities	
(65,851)	Capital Grants	(45,056)
(1,002,000)	Liability Related to Defined Benefit Pension Scheme	(954,000)
(1,067,851)		(999,056)
1,612,657	Total Assets less Total Liabilities	1,697,403
0	Revaluation Reserve	0
(1,149,329)	Capital Adjustment Account	(1,007,761)
1,002,000	Pensions Reserve	954,000
(718,606)	General and Specific Reserves	(830,100)
(706,405)	Reserve for replacement of Patrol Vessels & Vehicles	(771,230)
(32,067)	Useable capital receipts	(32,067)
(8,250)	Financial Administrative Penalty Reserve	(10,246)
(1,612,657)	Total Net Worth	(1,697,403)
0		0