

HFEA

## Balance Sheet - August 2004

	August 04	
	£	£
<b>Fixed Assets</b>		
Computer Equipment	262,054	
Office Equipment	70,599	
Furniture	20,707	
	<hr/>	353,360
<b>Current Assets</b>		
Debtors	419,574	
Other debtors	110,791	
Prepayments	981,744	
Cash	455,025	
Petty Cash	425	
	<hr/>	1,967,559
<b>Current Liabilities</b>		
Creditors	116,748	
Other Creditors	3,520	
Accruals	359,243	
	<hr/>	(479,511)
<b>Net Current Assets</b>		<hr/> <b>1,488,048</b>
<b>Total Assets Less Current Liabilities</b>		<hr/> <b>1,841,408</b>
Deferred Government Grant		(353,360)
<b>Net Assets</b>		<hr/> <b>1,488,048</b>
<b>Reserves</b>		
Revaluation Reserve		-
Income & Expenditure Account b/f	1,323,629	
Income/(expenditure) for the year	164,419	
	<hr/>	<hr/> <b>1,488,048</b>

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