

DART HARBOUR & NAVIGATION AUTHORITY

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2007

	Notes	2007 £	2006 £
Turnover	2	1,087,610	1,021,924
Cost of Sales		<u>695,503</u>	<u>601,567</u>
Gross Profit		392,107	420,357
Administrative Expenses	6	<u>287,591</u>	<u>225,801</u>
		104,516	194,556
Other Operating Income		<u>-</u>	<u>1,370</u>
Operating Profit	4	104,516	195,926
Other Finance Income/(Expense)		(4,600)	(4,300)
Interest Receivable and Other Income		<u>45,740</u>	<u>32,947</u>
Profit on Ordinary Activities before Taxation		145,656	224,573
Tax on Profit on Ordinary Activities	7	<u>(20,088)</u>	<u>(26,918)</u>
Profit for the Financial Year	19	125,568	197,655

All amounts relate to continuing activities.