

**DART HARBOUR & NAVIGATION AUTHORITY**

BALANCE SHEET

AS AT 31 DECEMBER 2007

	Notes	£	2007 £	£	2006 £
<b>Fixed Assets</b>					
Tangible Assets	8		<b>1,327,709</b>		1,352,972
Investments	9		<b>3,000</b>		3,000
			<b>1,330,709</b>		<b>1,355,972</b>
<b>Current Assets</b>					
Stocks	10	<b>16,319</b>		10,701	
Debtors	11	<b>38,769</b>		65,288	
Deposit Account Waiting List		<b>106,905</b>		87,747	
Cash at Bank and in Hand		<b>529,979</b>		489,533	
		<b>691,972</b>		<b>653,269</b>	
<b>Creditors: Amounts Falling Due Within One Year</b>	12	<b>451,130</b>		<b>455,104</b>	
<b>Net Current Assets</b>			<b>240,842</b>		<b>198,165</b>
<b>Total Assets Less Current Liabilities</b>			<b>1,571,551</b>		<b>1,554,137</b>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	13		<b>63,979</b>		<b>79,033</b>
<b>Provision for Liabilities and Charges</b>					
Deferred Taxation	14		<b>117,000</b>		108,000
<b>Net Assets Excluding Pension Liability</b>			<b>1,390,572</b>		<b>1,367,104</b>
Net Pension Liability	22		<b>(119,700)</b>		180,800
<b>Net Assets Including Pension Liability</b>			<b>1,270,872</b>		<b>1,186,304</b>
<b>Reserve Fund</b>	19		<b>1,270,872</b>		<b>1,186,304</b>

These accounts were approved by the Authority on

2008 and signed on its behalf.

Mr. S. Ellyatt  
Chairman