

Salcombe Harbour Balance Sheet Extract for the Year Ending 31st March 2008

Appendix B

Fixed Assets

	Gross Valuation As at 31.3.2008 £	Accumulated Depreciation As at 31.3.2008 £	Net Book Value As at 31.3.2008 £
Total Infrastructure Assets - Pontoons, Bouys, etc	561,989	92,581	469,408
Land & Buildings	118,755	6,218	112,537
Total Vehicles, Plant & Machinery	161,914	135,867	26,047
	842,658	234,666	607,992

Reserves, Debtors and Prepayments

	Balance As at 31.3.2008 £
General (Revenue Account) Reserve	135,500
Pontoons Reserve	40,522
Renewals Reserve	70,191
Harbour Debtors	2,803
Non Refundable Deposits(held against 2008/09 bookings)	105,750
	354,766

Refundable Deposits

	£
Pontoon Waiting List	11,925
Deep Water Mooring Waiting List	32,910
Foreshore Mooring Waiting List	13,470
	58,305