

## Salcombe Harbour Balance Sheet Extract for the Year Ending 31st March 2009

## Appendix B

### Fixed Assets

|  | Gross<br>Valuation<br>As at 31.3.2009<br>£ | Accumulated<br>Depreciation<br>As at 31.3.2009<br>£ | Net Book<br>Value<br>As at 31.3.2009<br>£ |
|--|--|---|---|
| Total Infrastructure Assets - Pontoons, Bouys, etc | 598,502                                    | 118,676   | 479,826                                   |
| Land & Buildings                                   | 118,755                                    | 8,290   | 110,465                                   |
| Total Vehicles, Plant & Machinery                  | 161,914                                    | 142,057   | 19,856                                    |
|  | <b>879,171</b>                             | <b>269,023</b>                                      | <b>610,147</b>                            |

### Reserves, Debtors and Prepayments

|  | Balance<br>As at 31.3.2009<br>£ |
|--|---------------------------------|
| General (Revenue Account) Reserve                      | 136,938                         |
| Pontoons Reserve                                       | 46,413                          |
| Renewals Reserve                                       | 69,341                          |
| Harbour Debtors  | 4,338                           |
| Non Refundable Deposits(held against 2009/10 bookings) | 105,188                         |
|  | <b>362,217</b>                  |

### Refundable Deposits

|                                 | £             |
|---------------------------------|---------------|
| Pontoon Waiting List            | 12,050        |
| Deep Water Mooring Waiting List | 33,910        |
| Foreshore Mooring Waiting List  | 12,420        |
|                                 | <b>58,380</b> |