

Balance Sheet as at 30 September 2009

Annex 3

	Current Year to Date: 30/09/2009	Previous Year to Date: 30/09/2008	Previous Year to 31/03/2009	Projected Y/E Position 31/03/10
<u>TANGIBLE FIXED ASSETS</u>				
Computer	36,116	12,360	11,916	24,823
Leasehold Premises	22,502	30,764	30,605	19,957
Leasehold Premises-Refurbishment	132,800	6,434	6,405	55,208
Office Furniture and Equipment	58,705	6,220	2,579	53,734
	<u>250,123</u>	<u>55,778</u>	<u>51,504</u>	<u>153,722</u>
<u>INTANGIBLE FIXED ASSETS</u>				
Development Costs	39,248	15,570	21,515	40,858
	<u>39,248</u>	<u>15,570</u>	<u>21,515</u>	<u>40,858</u>
	289,371		73,018	
<u>CURRENT ASSETS</u>				
Debtors	4,594	5,012	17,951	19,000
Prepayments	56,958	36,905	41,925	48,000
Grant Received from Dept of Health	-175,140	0	0	0
Fixed Term Deposits	3,500,000	3,110,626	4,000,636	5,484,992
Cash at Bank	886,708	730,367	2,244,183	1,260,000
	<u>4,273,120</u>	<u>3,882,910</u>	<u>6,304,695</u>	<u>6,811,992</u>
<u>CREDITORS</u>				
(Amounts due within one year)				
Trade and Other Creditors	244,897	127,979	392,288	519,271
Accruals	63,742	18,404	47,694	55,000
Deferred Income	2,101,023	1,586,048	3,936,467	5,000,000
Corporation Tax	45,902	49,509	42,024	24,966
PAYE	52,256	40,717	46,371	63,931
	<u>2,507,820</u>	<u>1,822,657</u>	<u>4,464,844</u>	<u>5,663,168</u>
<u>NET ASSETS</u>	<u>2,054,672</u>	<u>2,131,601</u>	<u>1,912,870</u>	<u>1,343,405</u>
<u>RESERVES AND FUNDS</u>				
Optical Education, Research and Public Purposes Fund	94,194	100,000	94,194	94,194
Regulatory Reserve	750,000	1,500,000	750,000	750,000
Income and Expenditure Account- B/Forward	788,676	796,892	788,676	788,676
Total Income & Expenditure	259,211	-265,291	0	-289,465
Change Management	162,591	0	280,000	0
TOTAL FUNDS EMPLOYED	<u>2,054,672</u>	<u>2,131,601</u>	<u>1,912,870</u>	<u>1,343,405</u>