

(7)

CRAIGMILLAR ABILITY NETWORK

**Balance Sheet
as at 31 March 2007**

	Notes	£	2007 £	£	2006 £
FIXED ASSETS					
Tangible Fixed Assets	6		5,388		6,011
CURRENT ASSETS					
Debtors		0		2,625	
Bank and Cash		7,643		175	
		<u>7,643</u>		<u>2,800</u>	
CURRENT LIABILITIES					
Amounts falling due within one year	7	2,766		1,302	
NET CURRENT ASSETS					
			<u>4,877</u>		<u>1,498</u>
			<u>10,265</u>		<u>7,509</u>

Represented By:

CAPITAL AND RESERVES

Represented By:

Capital Funds					
Restricted Funds	9		5,388		6,011
Income Funds					
Restricted Funds	10		3,509		3,010
Unrestricted Funds	11		1,368		(1,512)
			<u>10,265</u>		<u>7,509</u>

The accounts were approved by the Board of Directors and were signed on its behalf by:

Director

..... *huz Haggart*

Date

..... *8/8/07*

The notes on page 6 & 7 form part of these accounts.