

CRAIGMILLAR ABILITY NETWORK
NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009

8 TANGIBLE FIXED ASSETS

Fixed Assets	Equipment & Fittings	Total
Cost:	£	£
Cost at 1 April 2008	15,358	15,358
Additions	425	425
Balance at 31 March 2009	<u>15,783</u>	<u>15,783</u>
Depreciation:		
At 1 April 2008	9,734	9,734
Charge for year	1,512	1,512
Balance at 31 March 2009	<u>11,246</u>	<u>11,246</u>
Net Book Value at 31 March 2009	<u>4,537</u>	<u>4,537</u>
Net Book Value at 31 March 2008	<u>5,624</u>	<u>5,624</u>

9 CREDITORS: Amounts falling due within one year

	2009	2008
	£	£
Inland Revenue	3,039	1,377
Accruals	1,148	1,308
	<u>4,187</u>	<u>2,685</u>

10 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Funds	Restricted Funds	2009 £	2008 £
Fixed Assets	397	4,140	4,537	5,624
Current Assets		25,614	25,614	5,749
Current (Liabilities)		(4,187)	(4,187)	(2,685)
	<u>397</u>	<u>25,567</u>	<u>25,964</u>	<u>8,688</u>

11 CAPITAL COMMITMENTS

There are no Capital Commitments (2008 - £ nil)

12 CONTINGENT LIABILITIES

There are no Contingent Liabilities (2008 - £ nil)