

## EASTERN SHIRES PURCHASING ORGANISATION

## CONSOLIDATED MANAGEMENT BALANCE SHEET AS AT

Dec-15

31st March 2015

31st March 2015				Dec-15	
£	£	£	£	£	£
	<b>10,774,594.0</b>				
<b>FIXED ASSETS :</b>					
				<b>11,167,083.0</b>	
<b>Net tangible Fixed Assets</b>					
<b>CURRENT ASSETS :</b>					
5,392,376		4,897,251			
8,172,572		7,350,194			
1,360		810			
1,380,000		0			
	<b>14,946,308.0</b>			<b>12,248,255.0</b>	
<b>CURRENT LIABILITIES :</b>					
636,884		500,000			
11,504,765		7,997,072			
625,893		919,981			
-8,391,469	4,376,073	-7,835,926	1,581,127		
	<b>10,570,235.0</b>			<b>10,667,128.0</b>	
<b>NET CURRENT ASSETS</b>					
<b>LONG TERM LIABILITIES</b>					
	8,000,000			7,500,000	
	<b>13,344,829.0</b>			<b>14,334,211.0</b>	
<b>NET ASSETS</b>					
<b>REPRESENTED BY:</b>					
11,222,789				11,265,791	
	2,122,042			3,068,421	
	<b>13,344,831.0</b>			<b>14,334,212.0</b>	
				1	
1.41				1.61	
31.9				29.1	
47.7				43.7	

## Cash Flow from 01/4/2014 to

Dec-15

Surplus	<b>1,438,787.0</b>
<b>AFINIMOFs</b>	
Allocations to Maintenance and Equipment Reserves	120,003
Movement in Fixed Assets	(392,489)
Movement in Unusable/Earmarked Reserves	887,533
Total	<b>2,053,834.0</b>
Movement in Long Term Borrowings	(500,000)
Payment of Dividend	(1,456,940)
Movement in Long Term Items	<b>(1,956,940.0)</b>
(Increase)/Decrease in Stock	495,125
(Increase)/Decrease in Debtors	822,378
Increase/(Decrease) in Creditors	(3,350,489)
Movement in Working Capital	<b>(2,032,986.0)</b>
Total	<b>(1,936,092.0)</b>
Movement in Cash Balances	<b>(1,936,093.0)</b>
	(1)