

Hastings and St Leonards Foreshore Charitable Trust

Notes to financial statements for the year ended 31 March 2012

9. Tangible fixed assets	Land and buildings freehold £	Plant and equipment £	Total £
Cost			
At 1 April 2011	96,030	122,058	218,088
Additions	-	5,290	5,290
At 31 March 2012	<u>96,030</u>	<u>127,348</u>	<u>223,378</u>
Depreciation			
At 1 April 2011	-	4,070	4,070
Charge for the year	-	8,140	8,140
At 31 March 2012	<u>-</u>	<u>12,210</u>	<u>12,210</u>
Net book values			
At 31 March 2012	<u>96,030</u>	<u>115,138</u>	<u>211,168</u>
At 31 March 2011	<u>96,030</u>	<u>117,988</u>	<u>214,018</u>

10. Debtors	2012 £	2011 £
Amounts owed by Hastings Borough Council	9,922	250,741
Prepayments and accrued income	2,107	-
	<u>12,029</u>	<u>250,741</u>

11. Creditors: amounts falling due within one year	2012 £	2011 £
Trade creditors	-	20,944
Accruals and deferred income	3,500	19,288
	<u>3,500</u>	<u>40,232</u>

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