

Registered number: 2245302  
Charity number: 299293

**AIDS CARE EDUCATION AND TRAINING**  
(A company limited by guarantee)

**TRUSTEES REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2008**

**AIDS CARE EDUCATION AND TRAINING**  
**(A company limited by guarantee)**

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**AIDS CARE EDUCATION AND TRAINING**  
**(A company limited by guarantee)**

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS**  
**FOR THE YEAR ENDED 31 AUGUST 2008**

<b>Trustees</b>	G F MacAulay, Chairman P J V Dixon Mrs I S Dixon I S Farquhar T P Spencer Ms H Vinson
<b>Company registered number</b>	2245302
<b>Charity registered number</b>	299293
<b>Registered office</b>	The Stables Little Coldharbour Farm Tong Lane Lamberhurst Tunbridge Wells Kent TN3 8AD
<b>Company secretary</b>	Mrs I S Dixon
<b>Chief executive officer</b>	Peter Fabian (appointed 15.05.2008)
<b>Auditors</b>	Auker Hutton Chartered Accountants Registered Auditors The Stables Little Coldharbour Farm Tong Lane Lamberhurst Tunbridge Wells Kent TN3 8AD
<b>Bankers</b>	Barclays Bank PLC 53 The Broadway Ealing London W5 5JS
<b>Solicitors</b>	Cooke Matheson 7-8 Gray's Inn Square Gray's Inn London WC1R 5JQ

**AIDS CARE EDUCATION AND TRAINING**  
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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 AUGUST 2008**

The Trustees, who are also directors of the charity for the purposes of the Companies Act, present their annual report together with the audited financial statements of AIDS Care Education and Training (ACET) for the year ended 31 August 2008. The Trustees confirm that the annual report and financial statements of the Company comply with the current statutory requirements, the requirements of the Company's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

**CONSTITUTION**

ACET is a charitable company limited by guarantee whose registered number is 2245302. The company was incorporated on 19 April 1988 and is a registered charity number 299293.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

Trustees serve for a period of three years, after which period they can offer themselves for re-appointment. In accordance with the articles of association, Mr I S Farquar and Mr T P Spencer retire from the board at the forthcoming annual general meeting and are eligible to offer themselves for re-election.

At the regular meetings of Trustees, the Trustees agree the broad strategy and areas of activity for the Company, including consideration of grant making, reserves and risk management policies and performance. The Board keeps the skill requirements of the Trustees under review and in the event that a Trustee permanently retires or additional new Trustees are required the Board will seek out someone who is able to bring needed expertise. The appointment is the decision of the Board. A new Trustee would have an initial meeting with the Chairman and then the Board and would also be given copies of the Memorandum and Articles of Association, copies of Board minutes and copies of the last three years' annual report and accounts.

The day to day work of the Company is delegated to the management team. Any major decisions that need to be made in between Board meetings are done by e-mailing between the Trustees. The Company is controlled by the Trustees. In addition to the Trustees there are five other members of the Company.

**RISK MANAGEMENT**

The Trustees have drawn up a risk map, detailing major risks to which ACET is exposed and have reviewed those risks and are establishing systems and procedures to manage them.

**PRINCIPAL ACTIVITY**

ACET, as our name implies is committed to AIDS Care Education and Training, with a particular emphasis on high incidence countries in the poorest parts of the world where we work in partnership with governments, community-based organisation and churches, aiming to mobilise entire nations in the fight against AIDS. ACET provides financial and technical support to many different independent ACET programmes in over 20 nations, and also administrative support to the ACET International Alliance.

**SUMMARY OF ACTIVITIES DURING THE YEAR**

ACET started as an international AIDS agency in 1988 and had operations in many countries by 1995, all managed centrally from a London office. In 1997 a decision was made to decentralise all operations, which has now been successfully completed. Every one of our AIDS care or prevention programmes around the world is now operating as an independent agency, accountable to its own national board, under the umbrella of the ACET International Alliance which was formed in Bangalore in 2002

Each step of decentralisation has meant that income streams attached to each programme have moved to the new organisations. ACET International Alliance generated almost £1.5 million in addition to funds raised by ACET UK. Much of this is raised independently by each country and sent directly from the donor and therefore it is not reflected in our own accounts. Most of these independent agencies share the ACET name.

**AIDS CARE EDUCATION AND TRAINING**  
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**TRUSTEES' REPORT (continued)**  
**FOR THE YEAR ENDED 31 AUGUST 2008**

The income and expenditure of ACET is now growing rapidly again, as a resource base to this cluster of independent ACET-linked agencies. These accounts show an increase of income from £400,000 to £800,000. ACET's mission is to provide support to members of the ACET International Alliance, especially to AIDS programmes in the poorest nations, working with the different partners in Africa, India, Central and Eastern Europe, Russia, Central Asia and Thailand. In the last year ACET has provided technical and fund-raising consulting, as well as financial support to a growing number of projects. ACET has continued to make significant grants to Oasis Charitable Trust to support their work in sexual health education in England. ACET has also assisted different country programmes in their own funding applications to major donors. During the financial year ACET's full salary costs continued to be supported by Global Change Ltd, donation of office space by Bless Community Church, Brentford and by generous donation of time by volunteers.

Much has been done to develop links with other donor agencies, including the Tearfund ACET Global Partnership which has enabled significant work to develop in DR Congo, South Africa, Zimbabwe and India. ACET has been involved in assisting regional clusters of partners, who have successfully accessed funding from other agencies, and are co-operating closely in strategy and programme development.

The ACET International Leadership Summit and Global Forum in January 2008, in Entebbe Uganda was a significant time for training and envisioning the ACET family and other guests. 170 delegates from 33 nations participated.

A significant aspect of the work has been the translating and printing of the resource book 'AIDS & You' by ACET's founder and board member, Dr Patrick Dixon. Recent translations have been into Greek and Nepalese which, together with other languages, including the original English version, have been despatched, free of charge, all over the world, to assist those involved in prevention education. This has been possible because of a partnership with Operation Mobilisation.

#### **RESERVES POLICY**

The Directors consider that liquid reserves should represent at least three months' of administrative expenditure.

#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

Company and charity law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the Company and of the surplus or deficit of the Company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**AIDS CARE EDUCATION AND TRAINING**  
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**TRUSTEES' REPORT (continued)**  
**FOR THE YEAR ENDED 31 AUGUST 2008**

**PROVISION OF INFORMATION TO AUDITORS**

Each of the persons who are Trustees at the time when this Trustees' report is approved has confirmed that:

- so far as that Trustee is aware, there is no relevant audit information of which the ACET's auditors are unaware, and
- each Trustee has taken all the steps that ought to have been taken as a Trustee in order to be aware of any information needed by the ACET's auditors in connection with preparing their report and to establish that the ACET's auditors are aware of that information.

**AUDITORS**

The auditors, Auker Hutton, have indicated their willingness to continue in office. The Designated Trustees will propose a motion re-appointing the auditors at a meeting of the Trustees.

This report was approved by the Trustees on 31 March 2009 and signed on their behalf, by:

**G F MacAulay, Chairman**

**AIDS CARE EDUCATION AND TRAINING**  
**(A company limited by guarantee)**

**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF AIDS CARE EDUCATION AND TRAINING**

We have audited the financial statements of AIDS Care Education and Training for the year ended 31 August 2008 set out on pages 7 to 14. These financial statements have been prepared under the accounting policies set out on pages 9 to 10 and the requirements of the Financial Reporting Standard for Smaller Entities (effective January 2007).

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS**

The responsibilities of the Trustees (who also act as company directors of AIDS Care Education and Training for the purposes of company law) for preparing the Trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the statement of Trustees' responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether in our opinion the information given in the Trustees' annual report is consistent with the financial statements.

In addition we report to you if, in our opinion, the Company has not kept proper accounting records or if we have not received all the information and explanations we require for our audit, or if information specified by law regarding Trustees' remuneration and transactions with the Company is not disclosed.

We read the Trustees' annual report and consider the implications for our report if we become aware of any apparent misstatements within it.

**BASIS OF AUDIT OPINION**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the Trustees in the preparation of the financial statements and of whether the accounting policies are appropriate to the charitable Company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**AIDS CARE EDUCATION AND TRAINING**  
**(A company limited by guarantee)**

**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF AIDS CARE EDUCATION AND TRAINING**

**OPINION**

In our opinion:

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, applicable to Smaller Entities, of the state of the charitable Company's affairs as at 31 August 2008 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- the financial statements have been properly prepared in accordance with the Companies Act 1985; and
- the information given in the Trustees' annual report is consistent with the financial statements.

**AUKER HUTTON**

Chartered Accountants  
Registered Auditors

The Stables  
Little Coldharbour Farm  
Tong Lane  
Lamberhurst  
Tunbridge Wells  
Kent TN3 8AD

Date:

**AIDS CARE EDUCATION AND TRAINING**  
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES**  
(incorporating income and expenditure account)  
**FOR THE YEAR ENDED 31 AUGUST 2008**

	Note	Restricted Funds 2008 £	Unrestricted Funds 2008 £	Total Funds 2008 £	Total Funds 2007 £
<b>INCOMING RESOURCES</b>					
Incoming resources from generated funds:					
Voluntary income	2	513,308	341,839	855,147	402,782
Investment income		-	2,639	2,639	4,829
Other incoming resources		-	1,518	1,518	24
<b>TOTAL INCOMING RESOURCES</b>		<u>513,308</u>	<u>345,996</u>	<u>859,304</u>	<u>407,635</u>
<b>RESOURCES EXPENDED</b>					
Costs of generating funds:					
Costs of generating voluntary income		-	19,968	19,968	4,190
Charitable activities	3,4	497,448	295,114	792,562	361,872
Governance costs	5	2,500	1,759	4,259	5,825
<b>TOTAL RESOURCES EXPENDED</b>		<u>499,948</u>	<u>316,841</u>	<u>816,789</u>	<u>371,887</u>
<b>MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME FOR THE YEAR</b>		<u>13,360</u>	<u>29,155</u>	<u>42,515</u>	<u>35,748</u>
<i>Total funds at 1 September 2007</i>		<u>90,081</u>	<u>21,638</u>	<u>111,719</u>	<u>75,971</u>
<b>TOTAL FUNDS AT 31 AUGUST 2008</b>		<u>£ 103,441</u>	<u>£ 50,793</u>	<u>£ 154,234</u>	<u>£ 111,719</u>

The notes on pages 9 to 14 form part of these financial statements.

**AIDS CARE EDUCATION AND TRAINING**  
(A company limited by guarantee)

**BALANCE SHEET**  
**AS AT 31 AUGUST 2008**

	Note	£	2008 £	£	2007 £
<b>FIXED ASSETS</b>					
Tangible fixed assets	8		2,918		-
<b>CURRENT ASSETS</b>					
Debtors	9	81,486		11,821	
Cash at bank		78,510		130,720	
		<u>159,996</u>		<u>142,541</u>	
<b>CREDITORS:</b> amounts falling due within one year	10	(8,680)		(24,244)	
			<u>151,316</u>		<u>118,297</u>
<b>NET CURRENT ASSETS</b>					<u>118,297</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>154,234</u>		<u>118,297</u>
<b>PROVISIONS FOR LIABILITIES</b>					
Other provisions	11		-		(6,578)
<b>NET ASSETS</b>			<u>£ 154,234</u>		<u>£ 111,719</u>
<b>CHARITY FUNDS</b>					
Restricted funds			103,441		90,081
Unrestricted funds			50,793		21,638
			<u>£ 154,234</u>		<u>£ 111,719</u>

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Trustees on 31 March 2009 and signed on their behalf, by:

The notes on pages 9 to 14 form part of these financial statements.

**AIDS CARE EDUCATION AND TRAINING**  
**(A company limited by guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2008**

**1. ACCOUNTING POLICIES**

**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in March 2005, applicable accounting standards and the Companies Act 1985.

**1.2 COMPANY STATUS**

The Company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the Company being wound up, the liability in respect of the guarantee is limited to £1 per member of the Company.

**1.3 FUND ACCOUNTING**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the Company for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

**1.4 INCOMING RESOURCES**

All incoming resources are included in the statement of financial activities when the Company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the Company where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

**AIDS CARE EDUCATION AND TRAINING**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2008**

**1. ACCOUNTING POLICIES (continued)**

**1.5 RESOURCES EXPENDED**

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the Company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the Company and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

**1.6 TANGIBLE FIXED ASSETS AND DEPRECIATION**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings	-	20%	reducing balance
Computer equipment	-	33.3%	straight line

**2. VOLUNTARY INCOME**

	<b>Restricted Funds 2008 £</b>	<b>Unrestricted Funds 2008 £</b>	<b>Total Funds 2008 £</b>	<i>Total Funds 2007 £</i>
Donations	£ 513,308	£ 341,839	£ 855,147	£ 402,782

**3. DIRECT CHARITABLE EXPENDITURE**

	<b>Restricted Funds 2008 £</b>	<b>Unrestricted Funds 2008 £</b>	<b>Total 2008 £</b>	<i>Total 2007 £</i>
Grants made	429,619	209,112	638,731	320,094
Book printing	3,842	27,932	31,774	6,300
Postage & delivery	8	-	8	10,388
Other	-	853	853	6,000
	<b>£ 433,469</b>	<b>£ 237,897</b>	<b>£ 671,366</b>	<b>£ 342,782</b>

**AIDS CARE EDUCATION AND TRAINING**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2008**

**4. SUPPORT COSTS**

	Restricted Funds 2008 £	Unrestricted Funds 2008 £	Total 2008 £	Total 2007 £
Other office costs	11	8,158	8,169	768
Exchange loss	-	-	-	2,633
Bank charges	-	820	820	1,216
Staff costs	59,218	52,870	112,088	14,473
Depreciation	-	119	119	-
	<u>£ 59,229</u>	<u>£ 61,967</u>	<u>£ 121,196</u>	<u>£ 19,090</u>

**5. GOVERNANCE COSTS**

	Restricted Funds 2008 £	Unrestricted Funds 2008 £	Total 2008 £	Total 2007 £
Auditors' remuneration	2,500	908	3,408	3,550
Governance Auditors' non audit costs	-	851	851	1,450
Consultancy	-	-	-	825
	<u>£ 2,500</u>	<u>£ 1,759</u>	<u>£ 4,259</u>	<u>£ 5,825</u>

**6. NET INCOME**

This is stated after charging:

	2008 £	2007 £
Depreciation of tangible fixed assets: - owned by the charity	119	-
Governance Auditors' remuneration	3,408	3,550
Governance Auditors' non audit costs	851	1,450
	<u>4,378</u>	<u>5,000</u>

No remuneration is paid to the Directors for their services as trustees of the Company and no expenses are reimbursed (2007 - £NIL).

**AIDS CARE EDUCATION AND TRAINING**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2008**

**7. STAFF COSTS**

Staff costs were as follows:

	<b>2008</b>	<i>2007</i>
	£	£
Wages and salaries	£ <b>112,088</b>	£ <i>14,473</i>
	<u>                    </u>	<u>                    </u>

The average monthly number of employees during the year was as follows:

	<b>2008</b>	<i>2007</i>
	No.	No.
Full time staff	<b>1</b>	<i>0</i>
Part time staff	<b>4</b>	<i>2</i>
	<u>                    </u>	<u>                    </u>
	<b>5</b>	<i>2</i>
	<u>                    </u>	<u>                    </u>

No employee received remuneration amounting to more than £60,000 in either year.

**8. TANGIBLE FIXED ASSETS**

	<b>Furniture, fittings and equipment</b>
	£
<b>COST</b>	
At 1 September 2007	-
Additions	<b>3,037</b>
	<u>                    </u>
At 31 August 2008	<b>3,037</b>
	<u>                    </u>
<b>DEPRECIATION</b>	
At 1 September 2007	-
Charge for the year	<b>119</b>
	<u>                    </u>
At 31 August 2008	<b>119</b>
	<u>                    </u>
<b>NET BOOK VALUE</b>	
At 31 August 2008	£ <b>2,918</b>
	<u>                    </u>
At 31 August 2007	£ -
	<u>                    </u>

**9. DEBTORS**

	<b>2008</b>	<i>2007</i>
	£	£
Other debtors	£ <b>81,486</b>	£ <i>11,821</i>
	<u>                    </u>	<u>                    </u>

**AIDS CARE EDUCATION AND TRAINING**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2008**

**10. CREDITORS:**  
**AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2008	2007
	£	£
Social security and other taxes	2,640	1,233
Accruals and deferred income	6,040	23,011
	£ 8,680	£ 24,244
	£ 8,680	£ 24,244

**11. PROVISIONS FOR LIABILITIES AND CHARGES**

	£
At 1 September 2007	6,578
Amounts used	(6,578)
	-
At 31 August 2008	£ -

The provisions for liabilities and charges represent charitable commitments accrued

**12. RESTRICTED FUNDS**

	31 August 2008	Net Income (Expenditure)	31 August 2007
	£	£	£
ACET Belarus	-	(207)	207
ACET India	249	249	-
ACET Thailand	21,994	10,219	11,775
ACET Uganda	3,878	3,878	-
ACET Zimbabwe	606	(3,240)	3,846
Friends of ACET Uganda	14,344	(23,562)	37,906
Central Asia Conference	-	(500)	500
Central Asia Fund	7,508	1,862	5,646
Uganda Womens Concerns	5,236	1,024	4,212
Oasis	176	(25,813)	25,989
Tearfund (TAGP)	48,958	48,958	-
Other Funds	492	492	-
	£ 103,441	£ 13,360	£ 90,081
	£ 103,441	£ 13,360	£ 90,081

Funds are received and distributed for International ACET Programmes, Oasis Charitable Trust and in support of the general printing, translation and distribution of ACET publications.

Fund balances held for ACET Thailand House of Grace, Friends of ACET Uganda and Oasis Esteem are transferred when requested by the project.

**AIDS CARE EDUCATION AND TRAINING**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2008**

**13. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Restricted Funds 2008 £</b>	<b>Unrestricted Funds 2008 £</b>	<b>Total Funds 2008 £</b>	<i>Total Funds 2007 £</i>
Tangible fixed assets	-	<b>2,918</b>	<b>2,918</b>	-
Current assets	<b>103,441</b>	<b>56,554</b>	<b>159,995</b>	<i>142,541</i>
Creditors due within one year	-	<b>(8,679)</b>	<b>(8,679)</b>	<i>(24,244)</i>
Provisions for liabilities and charges	-	-	-	<i>(6,578)</i>
	<hr/> <b>£ 103,441</b> <hr/>	<hr/> <b>£ 50,793</b> <hr/>	<hr/> <b>£ 154,234</b> <hr/>	<hr/> <i>£ 111,719</i> <hr/>