

## Statement of Assets and Liabilities as at 31 March 2004

	Note	£'000	2003-04 £'000
<b>CURRENT ASSETS</b>			
Bank	4	5,921	
Debtors	4	138	
Accrued Income	4	618	
		<hr/>	6,677
<b>CURRENT LIABILITIES</b>			
Creditors: Amounts falling due within one year	5		<hr/> (8,321)
<b>NET LIABILITIES</b>			<hr/> (1,644)
Financing due from the Highways Agency	6		<hr/> <b>1,644</b>

**Archie Robertson**

Accounting Officer

7th February 2005

The notes on pages 15 to 17 form part of these accounts.