

Statement of Assets and Liabilities as at 31 March 2005

| | | | 2004-05 | Restated 2003-04 |
|--|------|-------|-----------|---------------------|
| | Note | £'000 | £'000 | £'000 |
| CURRENT ASSETS | | | | |
| Bank | 4 | 5,793 | | 5,921 |
| Debtors | 4 | 129 | | 138 |
| Stock | 5 | 2,814 | | 2,509 |
| Accrued income | 4 | 838 | | 618 |
| | | | 9,574 | 9,186 |
| CURRENT LIABILITIES | | | | |
| Creditors: Amounts falling due within one year | 6 | | (9,618) | (8,321) |
| NET (LIABILITIES) / ASSETS | | | (44) | 865 |
| Financing due from / (to) the Highways Agency | 7 | | 44 | (865) |

Archie Robertson
Accounting Officer
19 January 2006

The notes on pages 15 to 19 form part of these accounts.