

<u>2017-18 Accounts as at 30/09/17</u>			<u>Appendix 4</u>	
<u>Statement of Financial Position</u>			<u>2016-17</u>	
Non-current assets				
Property, plant and equipment	885		897	
Intangible assets	841		1,057	
Total non-current assets		1,726		1,954
Current assets				
Trade and other receivables	3,905		3,284	
Other current assets				
Cash and cash equivalents	-662		1,362	
Total current assets		3,243		4,646
Total assets		4,969		6,600
Current liabilities				
Trade and other payables	-9,426		-6,085	
Total current liabilities		-9,426		-6,085
Non-current assets less net current liabilities		-4,457		515
Non-current liabilities				
Provisions	-2,077		-2,002	
Pension liabilities	-191,853		-191,853	
Total non-current liabilities		-193,930		-193,855
Assets less liabilities		-198,387		-193,340
Taxpayers' equity				
General reserve		-199,750		-194,703
Revaluation reserve		1,363		1,363
Total taxpayer's equity		-198,387		-193,340
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