

The Intellectual Property Regulation Board Limited

Balance Sheet as at 30 September 2013

| | £ | £ |
|---|----------------|-----------------------|
| Fixed Assets | | 5,473 |
| Current Assets | | |
| Debtors & Prepayments | 868 | |
| Cash at bank and in hand | <u>583,180</u> | |
| | 584,048 | |
| Current Liabilities | | |
| Creditors & Accruals | <u>97,330</u> | |
| Net Current Assets | | 486,718 |
| | | <u>492,191</u> |
| Capital and Reserves | | |
| Board Appointments Reserve (shown as b/f in budget) | | 8,500 |
| IT/Website Reserve (shown as b/f in budget) | | 32,500 |
| Planned Office Restructuring Reserve (shown as b/f in budget) | | 50,000 |
| Income & Expenditure surplus | | |
| Surplus brought forward | 75,010 | |
| Surplus for the period | <u>251,181</u> | |
| | | 326,191 |
| General Contingency Reserve (not shown in budget) | | 75,000 |
| | | <u>492,191</u> |

Budget refers to Annex 2 and Annex 6