

TYNE PORT HEALTH AUTHORITY
BALANCE SHEET AS AT 31 MARCH 2016

2014/15		2015/16
£		£
<u>Current Assets</u>		
136,944	Investments	139,842
2,898	Cash and cash equivalents	-11,779
<u>139,842</u>		<u>128,063</u>
<u>Current Liabilities</u>		
0	Trade Payables	0
<u>139,842</u>	Riparian Authorities	<u>128,063</u>
<u>139,842</u>		<u>128,063</u>

I certify that the above Balance Sheet presents fairly the financial position of the Tyne Port Health Authority as at 31 March 2016



Chief Finance Officer to the Authority