

Balance Sheet — Exeter Science Park Limited



MAR 2025

	Mar 2025	Mar 2024		
	Actuals	Actuals	Variance	% Variance
100 · Fixed Assets				
110 · Tangible Assets	18,548,314	16,975,924	1,572,391	9%
120 · Intangible Assets	3,007	10,524	(7,518)	(71%)
Total Fixed Assets	18,551,321	16,986,448	1,564,873	9%
200 · Current Assets				
210 · Trade Debtors	210,863	222,613	(11,750)	(5%)
220 · Other Debtors	355,503	332,671	22,832	7%
230 · Cash	1,022,199	1,745,141	(722,942)	(41%)
Total Current Assets	1,588,564	2,300,425	(711,861)	(31%)
300 · Creditors				
310 · Short Term Creditors	695,633	680,087	(15,546)	(2%)
310.1 · Trade Creditors	110,072	143,609	33,537	23%
310.2 · Other Creditors	585,561	536,478	(49,083)	(9%)
320 · Long Term Creditors	4,540,258	12,448,538	7,908,280	64%
320.1 · Loans	0	7,671,965	7,671,965	100%
320.2 · Grants	48,895	239,205	190,310	80%
320.3 · Deferred Tax	2,404,822	2,404,822	0	0%
320.4 · UoE Long Term Lease	2,086,541	2,132,546	46,005	2%
Total Creditors	5,235,892	13,128,626	7,892,734	60%
Net Assets	14,903,993	6,158,247	8,745,746	142%
500 · Equity				
510 · Share Capital	13,275,230	4,401,100	8,874,130	202%
520 · Profit & Loss Account	1,628,763	1,757,147	(128,384)	(7%)
Total Equity	14,903,993	6,158,247	8,745,746	142%

Account Tree ESPL Management Accounts

Account Types Asset, Liability, Equity

Using actuals up to Mar 2025



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