

**ANNALS OF BOTANY COMPANY  
(A COMPANY LIMITED BY GUARANTEE)  
REGISTERED NUMBER: 00078001**

**BALANCE SHEET  
AS AT 31 DECEMBER 2018**

	Note	£	2018 £	£	2017 £
<b>FIXED ASSETS</b>					
Investments	11		<b>1,687,774</b>		1,778,695
<b>CURRENT ASSETS</b>					
Debtors	12	<b>442,446</b>		419,773	
Cash at bank and in hand		<b>777,726</b>		649,498	
			<u><b>1,220,172</b></u>	<u>1,069,271</u>	
<b>CREDITORS:</b> amounts falling due within one year	13	<b>(76,577)</b>		(40,265)	
<b>NET CURRENT ASSETS</b>			<u><b>1,143,595</b></u>		<u>1,029,006</u>
<b>NET ASSETS</b>			<u><b>2,831,369</b></u>		<u>2,807,701</u>
<b>CHARITY FUNDS</b>					
Unrestricted funds	14		<u><b>2,831,369</b></u>		<u>2,807,701</u>
<b>TOTAL FUNDS</b>			<u><b>2,831,369</b></u>		<u>2,807,701</u>

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 26 June 2019 and signed on their behalf, by:

**Professor Roderick Hunt, Secretary**