

## Derby Homes Limited

## Balance Sheet as at 30 November 2008



	Period Month End 30.11.08 £'000	Prior Period Month End 31.10.08 £'000	Last Year End 31.03.08 £'000
<b>Fixed Assets</b>	433	451	368
<b>Debtors falling due after 1 year</b>			0
<b>Current Assets</b>			
Debtors falling due within 1 year:			
Derby City Council intercompany debtors	1,874	670	1,244
Other external debtors	511	637	1,553
Cash & Bank	2,235	2,661	2,195
	<u>4,620</u>	<u>3,968</u>	<u>4,991</u>
Creditors falling due within 1 year:			
Derby City Council intercompany creditors	(934)	(825)	(1,985)
Other external creditors	(849)	(990)	(1,658)
Payroll creditors	(1,123)	(610)	3
Taxation	<u>(309)</u>	<u>(164)</u>	<u>(331)</u>
	(3,214)	(2,589)	(3,971)
<b>Net Current Assets/(Liabilities)</b>	1,405	1,379	1,020
<b>Net Assets excluding pensions liability</b>	<u>1,838</u>	<u>1,830</u>	<u>1,388</u>
<b>Pension liability</b>	<u>(7,818)</u>	<u>(7,818)</u>	<u>(7,818)</u>
<b>Total net liability including pensions</b>	<u>(5,980)</u>	<u>(5,988)</u>	<u>(6,430)</u>
<b>Profit and Loss account - opening reserves</b>	6,430	6,430	6,430
<b>Profit &amp; Loss account - current year</b>	<u>(449)</u>	<u>(442)</u>	<u>0</u>
<b>Total Funds</b>	<u>5,980</u>	<u>5,988</u>	<u>6,430</u>