

Derby Homes Limited

Balance Sheet as at 31 October 2008



	Period Month End 31.10.08 £'000	Prior Period Month End 30.09.08 £'000	Last Year End 31.03.08 £'000
Fixed Assets	451	629	368
Debtors falling due after 1 year			0
Current Assets			
Debtors falling due within 1 year:			
Derby City Council intercompany debtors	670	668	1,244
Other external debtors	637	620	1,553
Cash & Bank	2,661	2,783	2,195
	<u>3,968</u>	<u>4,071</u>	<u>4,991</u>
Creditors falling due within 1 year:			
Derby City Council intercompany creditors	(825)	(825)	(1,985)
Other external creditors	(990)	(1,118)	(1,658)
Payroll creditors	(610)	(595)	3
Taxation	<u>(164)</u>	<u>(485)</u>	<u>(331)</u>
	(2,589)	(3,024)	(3,971)
Net Current Assets/(Liabilities)	<u>1,379</u>	<u>1,048</u>	<u>1,020</u>
Net Assets excluding pensions liability	<u>1,830</u>	<u>1,676</u>	<u>1,388</u>
Pension liability	<u>(7,818)</u>	<u>(7,818)</u>	<u>(7,818)</u>
Total net liability including pensions	<u>(5,988)</u>	<u>(6,142)</u>	<u>(6,430)</u>
Profit and Loss account - opening reserves	6,430	6,430	6,430
Profit & Loss account - current year	<u>(442)</u>	<u>(288)</u>	<u>0</u>
Total Funds	<u>5,988</u>	<u>6,142</u>	<u>6,430</u>