

## Derby Homes Limited

## Balance Sheet as at 31 October 2008



	Period Month End	Prior Period Month End	Last Year End
	31.10.08	30.09.08	31.03.08
	£'000	£'000	£'000
<b>Fixed Assets</b>	451	629	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	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	(164)	(485)	(331)
	<u>(2,589)</u>	<u>(3,024)</u>	<u>(3,971)</u>
<b>Net Current Assets/(Liabilities)</b>	1,379	1,048	1,020
<b>Net Assets excluding pensions liability</b>	<u>1,830</u>	<u>1,676</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>(5,988)</u>	<u>(6,142)</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>(442)</u>	<u>(288)</u>	<u>0</u>
<b>Total Funds</b>	<u>5,988</u>	<u>6,142</u>	<u>6,430</u>