

TIMETABLE FOR 2010/11 YEAR END ACCOUNTS

Report of the Director and Company Secretary

1. SUMMARY

This report provides the Committee with details of proposed publication dates for the year end accounts.

2. RECOMMENDATION

To note the dates when the year end accounts for 2010/11 will be available.

3. MATTER FOR CONSIDERATION

- 3.1 The final accrual processing date for Derby Homes is 6 May 2011.
- 3.2 Costs or income of material relevance to Derby Homes will continue to be included in the year end accounts for 2010/11 until the annual audit has been completed and the accounts finalised.
- 3.3 The external audit by Pannell Kerr Foster commences on 6 June 2011.
- 3.4 The final audit clearance meeting is scheduled for 23 June 2011. The dates below are when year end accounts will be available to Audit Committee, Resources, Remuneration & Regeneration Committee and Board:
 - Draft final accounts and audit management letter will be presented to Audit Committee on 4 July 2011
 - Draft final accounts and audit management letter will be presented to Resources, Remuneration & Regeneration Committee on 7 July 2011. The minutes of the Audit Committee and any amendments to the accounts as a result will be presented verbally at the meeting.
 - Final audited accounts will be presented to the Board meeting on 28 July 2011 for approval.
 - Final accounts will be submitted to the Annual General Meeting (AGM) on 27 October 2011. The approved accounts will be presented at the AGM for acceptance by Derby City Council.
 - Accounts will be filed at Companies House by 16 December 2011.

4. FINANCIAL AND BUSINESS PLAN IMPLICATIONS

The final accounts for 2010/11 will determine the financial position of Derby Homes as at 31 March 2011.

5. LEGAL AND CONFIDENTIALITY IMPLICATIONS

Derby Homes is required to prepare accounts that comply with Companies Act legislation.

The areas listed below have no implications directly arising from this report:

- Consultation
- Personnel
- Environmental
- Equalities Impact Assessment
- Health & Safety
- Risk
- Policy Review

If Board members or others would like to discuss this report ahead of the meeting please contact the author, or Phil Davies, Chief Executive, phil.davies@derbyhomes.org – Phone: 01332 888528

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Background Information: None.

Supporting Information: None.