

## Derby Homes Limited

## Balance Sheet as at 31st May 2009



	Period Month End 31.05.09 £'000	Last Year End 31.03.09 £'000
<b>Fixed Assets</b>	1,108	1,153
<b>Debtors falling due after 1 year</b>		
<b>Current Assets</b>		
Debtors falling due within 1 year:		
Derby City Council intercompany debtors	1,740	1,088
Other external debtors	833	568
Cash & Bank	1,238	2,652
	<u>3,811</u>	<u>4,308</u>
Creditors falling due within 1 year:		
Derby City Council intercompany creditors	(933)	(1,697)
Other external creditors	(1,547)	(1,652)
Payroll creditors	(258)	(7)
Taxation	(175)	(125)
	<u>(2,914)</u>	<u>(3,481)</u>
<b>Net Current Assets/(Liabilities)</b>	896	827
<b>Net Assets excluding pensions liability</b>	<u>2,005</u>	<u>1,980</u>
<b>Pension liability</b>	<u>(5,657)</u>	<u>(5,657)</u>
<b>Total net liability including pensions</b>	<u>(3,652)</u>	<u>(3,677)</u>
<b>Profit and Loss account - opening reserves</b>	3,677	3,677
<b>Profit &amp; Loss account - current year</b>	<u>(25)</u>	<u>0</u>
<b>Total Funds</b>	<u>3,652</u>	<u>3,677</u>