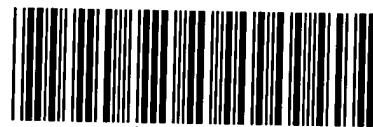


Company Registration No. 03266667 (England and Wales)

**DERBY CITY HOMES REGENERATION LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 AUGUST 2015**

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COMPANIES HOUSE

## INDEPENDENT AUDITOR'S REPORT TO DERBY CITY HOMES REGENERATION LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

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We have examined the abbreviated financial statements set out on pages 2 to 3, together with the financial statements of Derby City Homes Regeneration Limited for the year ended 31 August 2015 prepared under section 396 of the Companies Act 2006.

### Respective responsibilities of directors and auditor

The directors are responsible for preparing the abbreviated financial statements in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements to the Registrar of Companies and whether the abbreviated financial statements have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

This report, including the opinion, has been prepared for and only for the company for the purpose of section 449 of the Companies Act 2006 and for no other purpose. To the fullest extent permitted by law, we do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

### Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements are properly prepared.

### Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated financial statements have been properly prepared in accordance with regulations made under that section.

RSM UK Audit LLP

Andrew Monteith (Senior Statutory Auditor)

for and on behalf of RSM UK Audit LLP (formerly Baker Tilly UK Audit LLP), Statutory Auditor

Chartered Accountants

7th Floor

City Gate East

Tollhouse Hill

Nottingham

NG1 5FS

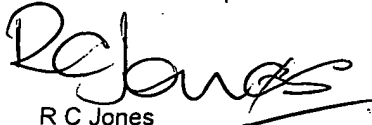
25<sup>th</sup> May 2016.

**DERBY CITY HOMES REGENERATION LIMITED****ABBREVIATED BALANCE SHEET  
AS AT 31 AUGUST 2015**

	Notes	2015 £	£	2014 £	£
<b>Current assets</b>					
Debtors		2		-	
Cash at bank and in hand		29,898		21,555	
		<u>29,900</u>		<u>21,555</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(2,119)</u>		<u>(2,057)</u>	
<b>Total assets less current liabilities</b>			<u>27,781</u>		<u>19,498</u>
<b>Capital and reserves</b>					
Called up share capital	2		1,000		1,000
Profit and loss account			<u>26,781</u>		<u>18,498</u>
<b>Shareholders' funds</b>			<u>27,781</u>		<u>19,498</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated financial statements on pages 2 to 3 were approved by the board of directors and authorised for issue on 22 April 2016 and are signed on its behalf by:

  
R C Jones  
Director

  
M A Mucklestone  
Director

# DERBY CITY HOMES REGENERATION LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 AUGUST 2015

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#### 1 Accounting policies

##### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

The accounts have been prepared on a going concern basis. Having carried out a detailed review of the company's resources and the challenges presented by the current economic climate, the directors are satisfied that the company has sufficient cash flows to meet its liabilities as they fall due for at least one year from the date of approval of the accounts.

The directors have taken advantage of the exemption in Financial Reporting Standard 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

##### Turnover

Turnover represents rents charged by the company in the ordinary course of business.

##### Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

##### Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

##### Short leasehold investment properties

Refurbishment costs in respect of short leasehold investment property are charged to the profit and loss account as incurred. In the opinion of the directors the company's interest in short leasehold investment properties has no open market value.

2 Share capital	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
801 A Ordinary shares of £1 each	801	801
199 B Ordinary shares of £1 each	199	199
	<hr/>	<hr/>
	1,000	1,000
	<hr/>	<hr/>

Each class of share is ranked pari passu in all respects, save as regards dividends which may vary from class to class as determined by resolution from time to time of the Directors.