

Statement Of Financial Position

As at 31 March 2026

	2026	2025
	£	£
Fixed assets		
Housing Properties	50,050,364	45,863,715
Other Tangible Fixed Assets	1,209,418	1,233,348
	51,259,782	47,097,063
Current Assets		
Trade and Other Debtors	698,400	541,066
Cash and Cash Equivalents	3,172,249	1,934,900
	3,870,649	2,475,966
Less Creditors		
Amounts falling due within on year	(3,133,062)	(2,771,187)
Net current assets/liabilities	737,587	(295,221)
Total assets less current liabilities	51,997,369	46,801,841
Creditors		
Amounts falling due after more than one year	(27,341,760)	(22,069,763)
Total Net Assets	24,655,609	24,732,078
Capital and Reserves		
Non equity share capital	10	12
Reserves	24,655,599	24,732,066
Total Reserves	24,655,609	24,732,078