

TROUTDECK (DERWENT LODGE) MANAGEMENT COMPANY LIMITED

Company limited by Guarantee

Profit & Loss Account for the year ended 5th April 1987

Rents Received	944.61
Service Charges Received	3790.15
Building Society Interest	201.25
<u>Total Income</u>	<u>4936.01</u>

Property Repairs & Renovations	3323.31
Gardening	42.75
Electricity	197.63
Insurance	598.67
Bank Interest	682.68
Bank Charges	55.66
Accountancy Charges	75.00
Stationery	6.58
	<u>4982.28</u>

Loss for the period 46.27

Balance Sheet as at 5th April 1987

<u>Members Capital Account</u>		<u>Debtors</u>	444.84
Balance brought forward	(.59.73)	<u>Cash at Bank</u>	1103.34
loss for the year	(46.27)	<u>Cash at Building Soc</u>	3389.02
	(116.00)		
Drawings	(60.76)		
	(176.76)		
<u>Bank Loan</u>	4962.86		
<u>Creditors</u>	150.00		
	<u>4936.10</u>		<u>4936.10</u>

AUDITORS REPORT TO THE MEMBERS OF TROUTDECK (DERWENT LODGE) MANAGEMENT CO LTD

The above Balance Sheet and Profit & Loss Account are in agreement with the books and accounts of the company and show respectively the state of the company's affairs as at 5th April 1987 and of the loss for the year ended on that date.

20 Clarendon Grove

Lydiat

Merseyside

E. Doddridge
E Doddridge FCA

Chartered Accountant

A STATEMENT BY THE DIRECTORS

We rely on section 247-249 of the Companies Act 1985 as entitling us to deliver modified accounts and do so because the company is entitled to the benefit of those sections as a small company.

J. A. Johnson
Chairman



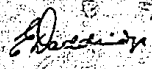
E DODDRIDGE, F.C.A.
Chartered Accountant

20 CLARENDON GROVE
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SPECIAL REPORT OF THE AUDITOR TO THE MEMBERS OF
TROUTBECK (DERWENT LODGE) MANAGEMENT COMPANY LIMITED

IN my opinion the directors are entitled to deliver modified accounts in respect of the financial year ended 5th April 1987, as claimed in the directors' statement, and any accounts comprised in the documents delivered as modified accounts are properly prepared in accordance with this schedule.


E DODDRIDGE FCA

