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Troutbeck (Derwent Lodge) Management Company Limited
Company Limited by Guarantee
Profit and Loss Account for the year ended 5th April 1994

Rents Received	1829.05
Service Charges Received	6195.00
Interest Received	34.51
	8058.56

Property Renovation & Repairs	12019.30	
Gardening	356.54	
Electricity	279.00	
Insurance	1557.60	
Bank Charges	406.04	
Loan Interest	317.53	
Accountancy Charges	75.00	
Sundries	83.03	
		15094.04
<u>Loss for Year</u>		(7035.48)

Balance Sheet as at 5th April 1994

<u>Members Capital Account</u>		Debtors	1053.80
Balance brought forward	4731.38	Cash at Bank	1012.38
Loss for the year	(7035.48)	Business Reserve Account	1135.98
Tax Paid	(206.75)	Cash in Hand	59.31
	(2510.85)		
Bank Loan	4717.53		
Creditors	1054.79		
	3261.47		3261.47

Auditors Report to the Members of Troutbeck (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 1994 and of the loss for the year ended on that date.

The directors are entitled to deliver modified accounts in respect of the financial year as claimed in the directors' statement and any accounts comprised in the documents delivered as modified accounts are properly prepared as such in accordance with this schedule.

20 Clarendon Grove,
Lydiate,
Merseyside, L31 4JP.

E. Doddridge FCA
Chartered Accountant

Statement by the Directors

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

[Handwritten signature: J. Rochell]

[Handwritten signature: E. Doddridge]
[Handwritten signature: J. J. Poire]



E DODDRIDGE, F.C.A.
Chartered Accountant

**20 CLARENDON GROVE
LYDIATE
MERSEYSIDE, L31 4JP**

Telephone: 051-520 1037

In my opinion the directors are entitled under Section 247-249 of the Companies Act 1985 to deliver modified accounts in respect of the year ended 5th April 1994 and the modified accounts attached have properly prepared in accordance with Schedule 8 to the Act


E Doddridge FCA