

1711368

Troutbeck (Derwent Lodge) Management Company Limited
Company Limited by Guarantee
Profit and Loss Account for year ended 5th April 1995

Rents Received	2,622.30
Service Charges Received	6,810.00
Interest Received	18.66
	<u>9,450.96</u>

Property, Renovation & Repairs	2,741.57
Gardening	282.67
Electricity	189.00
Insurance	1,507.44
Bank Charges	233.40
Loan Interest	246.79
Sundries	42.21
	<u>5,243.08</u>

Profit for Year 4,207.88

Balance Sheet as at 5th April 1995

Members Capital Account

Balance brought forward	-2,510.85
Profit for the year	4,207.88
	<u>1,697.03</u>
Bank Loan	764.32
Creditors	841.21
	<u>3,302.56</u>

Debtors	763.86
Cash at Bank	1214.38
Business Reserve Account	1304.64
Cash in Hand	19.68

3302.56

Auditors Report to the Members of Troutbeck (Derwent Lodge) Management Company Limited.

The above Balance Sheet and Profit and Loss Account are in agreement with the books and accounts of the company and show a true and fair view of the state of the company's affairs as at 5th April 1995 and of the profit for the year ended on that date.

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 and the modified accounts attached have been properly prepared in accordance with schedule 8 of the Act.

Statement by the Directors

We rely on section 247 - 29 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.



AUDITORS ADDRESS
 E. DOORIDGE
 20 CLARENDON GROVE
 MERSEYSIDE