

17/11/368

Troutbeck (Derwent Lodge) Management Company Limited
Company Limited by Guarantee
Profit and Loss Account for year ended 5th April 1996

Rents Received	2,440.00
Service Charges Received	6,840.00
Interest Received	53.75
	<u>9,333.75</u>

Property, Renovation & Repairs	2,647.82
Gardening	593.18
Electricity	203.00
Insurance	1,073.32
Bank Charges	231.80
Loan Interest	75.02
Sundries	165.79
Accountancy	75.00
	<u>5,064.93</u>

Profit for Year **4,268.82**

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

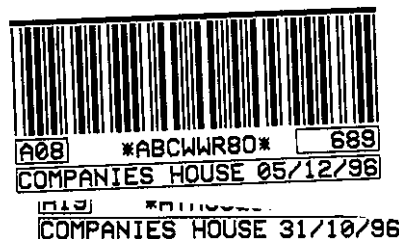
The above Profit and Loss Account is in agreement with the books and accounts of the company and show a true and fair view of the profit for the year ended 5th April 1996.

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.

[Handwritten signatures of J. H. Pemberton and M. G. G. G. G.]



*L. JODDRIDGE FCA
 20 CLARENDON GROVE
 LYDiate
 MENEYSIDE
 L31 4JP*

Troutbeck (Derwent Lodge) Management Company Limited
Company Limited by Guarantee
Balance Sheet as at 5th April 1996

<u>Members Capital Account</u>			Debtor (Prepaid Insurance)	851.73
Balance brought forward		1,697.03		
Profit for the year		<u>4,268.82</u>	Cash at Bank	1,397.44
		5,965.85		
Bank Loan		Nil	Business Reserve Account	4,558.39
Creditors	Insurance	<u>791.91</u>		
	Accountancy	75.00	Petty Cash Balance	25.20
		866.91		
		<u>6,832.76</u>		<u>6,832.76</u>

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 1996 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

[Signature]
FCA

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.

