

Troutbeck (Derwent Lodge) Management Company Limited

Company Limited by Guarantee

Report of the Directors for the year ended 5th April 2000

The directors present their report and audited accounts for the year ended 5th April 2000.

ACTIVITIES

The principle activities of the Company are the repair, cleaning and maintenance of the gardens and communal areas of the privately owned flats and surrounding gardens.

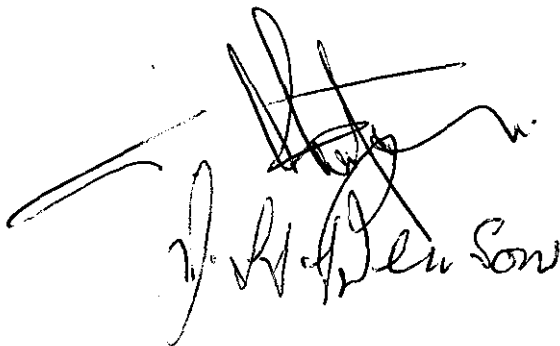
STATE OF AFFAIRS

The state of the Company's affairs are as set out in the accounts. No dividend will be paid to any members of the Company for the year covered by the accounts.

AUDITOR

A resolution will be presented to the meeting to re-appoint E Doddridge FCA as auditor.

BY ORDER OF THE BOARD


J. H. Benson



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COMPANIES HOUSE

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Troutbeck (Derwent Lodge) Management Company Limited
Company Limited by Guarantee
Balance Sheet as at 5th April 2000

Members Capital Account			Debtor (Prepaid Insurance)	1,032.57
Balance brought forward		12,450.42	Debtor re Legal Costs	432.74
Loss for the year		<u>-1,378.92</u>	Cash at Bank	2,916.86
		11,071.50	Capital Reserve Account	7,662.34
Creditors	Insurance	960.05	Petty Cash Balance	62.04
	Accountancy	<u>75.00</u>		
		1,035.05		
		<u>12,106.55</u>		<u>12,106.55</u>

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

The above Balance Sheet and annexed Profit & 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 2000 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 247-249 of the Companies Act entitling us to deliver modified accounts and do so because the company is entitled to the benefits of those sections as a small company

20 Clarendon Grove
 Lydiate
 Merseyside L31 4JP

E. Doddridge
 E Doddridge FCA
 Chartered Accountant

Troutbeck (Derwent Lodge) Management Company Limited
Company Limited by Guarantee
Profit and Loss Account for the year ended 5th April 2000

Rents Received	3,120.00
Service Charges Received	5,720.00
Interest Received	183.18
	<u>9,023.18</u>
Property, Renovation & Repairs	5,937.12
Gardening	806.44
Electricity	186.00
Insurance	1,569.31
Bank Charges	196.54
Sundries	128.48
Telephone	25.00
Legal Costs re Tenancy	317.26
Accountancy	75.00
	<u>9,041.15</u>
Loss for Year	-17.97
Income Tax Paid	1360.95
Overall Loss	<u>-1,378.92</u>

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

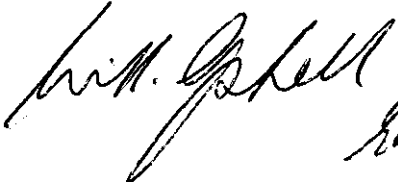
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B.S. Turner
 20 Clarendon Grove
 Lydiate
 Merseyside L31 4JP

Bill. G. Shell

E Doddridge FCA
 Chartered Accountant

Troutbeck (Derwent Lodge) Management Company Limited
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Profit & Loss Account for the year ended 5th April 2000

Rents Received	3,120.00
Service Charges Received	5,720.00
Interest Received	183.18
	<u>9,023.18</u>

Property Repairs	Paving	110.00
	Security Lighting	182.00
	UPVC Windows	1,183.00
	Shed	309.00
	Garage Doors Repair & Painting	1,124.50
	Painting Staircases	1,370.00
	Fencing & Posts	365.00
	Gutters	94.00
	Roof Repairs	348.50
	Shades	46.77
	Wheelbarrow	22.99
	Dustbins	30.00
	Lawnmower	88.32
	Clear behind sheds	50.00
	Electrical Repairs	78.04
		<u>5,402.12</u>
Window Cleaning		505.00
Gardener		502.50
Gardening Materials etc...		133.94
Electricity April / June @£17 July/Mch @ £15		186.00
Insurance (See Below)		1,589.31
Bank Charges per bank statements		196.54
Stationery and Postage		71.48
Hire of Hall		20.00
Telephone		25.00
Flowers		22.00
Companies House		15.00
Legal Costs re Tenancy		317.26
Accountancy		75.00
		<u>9,041.15</u>

Loss for Year -17.97

Income Tax 1360.95

Total Loss **-1,378.92**

Insurance

As the premium is due at date of renewal and monthly payments are only payable as a concession by the Insurance company, at 5th April part of the premium unpaid is shown as a creditor and the proportion of the full premium attributable to the following year is shown as debtor or prepayment

B.S. Damer *Paul. G. Shell*