

1711368

Troutbeck (Derwent Lodge) Management Company Limited
Company Limited by Guarantee
Balance Sheet as at 5th April 2001

Members Capital Account			
Balance brought forward		11,071.50	
Loss for the year		<u>-249.53</u>	
		10,821.97	
			Debtor (Prepaid Insurance) 1,201.82
			Cash at Bank 2,860.85
			Capital Reserve Account 7,921.50
			Petty Cash Balance 30.21
Creditors	Insurance 1,117.41		
	Accountancy <u>75.00</u>		
		1,192.41	
		12,014.38	
			12,014.38

Petty Cash Balance

B. Wilson

[Signature] MEMBERS

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 2001 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

[Signature]

E Doddridge FCA
 Chartered Accountant

DIRECTOR

DIRECTOR

[Signature]
 B. Wilson



A16
 COMPANIES HOUSE
 COMPANIES HOUSE

0801
 16/11/01
 02/11/01

Troutbeck (Derwent Lodge) Management Company Limited

Company Limited by Guarantee

Report of the Directors for the year ended 5th April 2001

The directors present their report and audited accounts for the year ended 5th April 2001.

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.

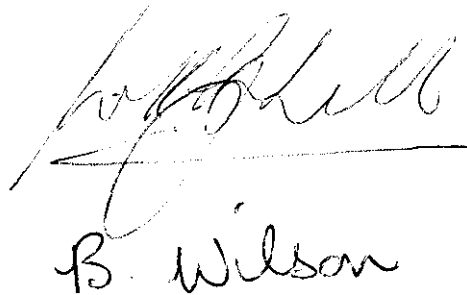
AUDITOR

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

BY ORDER OF THE BOARD

DIRECTOR

DIRECTOR



B. Wilson

Troutbeck (Derwent Lodge) Management Company Limited
Company Limited by Guarantee
Profit and Loss Account for the year ended 5th April 2001

Rents Received	3,043.84
Service Charges Received	4,700.00
Interest Received	259.16
	<u>8,003.00</u>

Property, Renovation & Repairs	5,259.84	
Gardening	721.16	
Electricity	210.00	
Insurance	1,746.31	
Bank Charges	173.81	
Sundries	66.41	
Accountancy	75.00	
	<u>8,252.53</u>	

Loss for Year **-249.53**

Income Tax **0.00**

Overall Loss **-249.53**