

Registered number
1711368

TROUTBECK(DERWENT LODGE)MANAGEMENT CO.LIMITED

Abbreviated Accounts

5 April 2004



TROUTBECK(DERWENT LODGE)MANAGEMENT CO.LIMITED
Abbreviated Balance Sheet
as at 5 April 2004

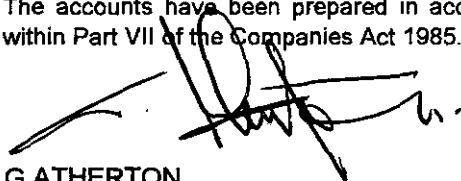
	Notes	2004 £	2003 £
Current assets			
Debtors	2,591	1,811	
Cash at bank and in hand	<u>4,100</u>	<u>11,189</u>	
	6,691	13,000	
Creditors: amounts falling due within one year	(2,518)	(1,784)	
Net current assets		<u>4,173</u>	<u>11,216</u>
Net assets		<u>4,173</u>	<u>11,216</u>
Reserves			
Profit and loss account		4,173	11,216
		<u>4,173</u>	<u>11,216</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.


G.ATHERTON
 Director

Approved by the board on 18 October 2004

TROUTBECK(DERWENT LODGE)MANAGEMENT CO.LIMITED
Notes to the Abbreviated Accounts
for the year ended 5 April 2004

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).