

Registered number
1711368

TROUTBECK(DERWENT LODGE)MANAGEMENT CO.LIMITED

Abbreviated Accounts

5 April 2005



TROUTBECK(DERWENT LODGE)MANAGEMENT CO.LIMITED
Abbreviated Balance Sheet
as at 5 April 2005

	Notes	2005 £	2004 £
Fixed assets			
Tangible assets	2	145,000	-
Current assets			
Debtors		-	2,591
Cash at bank and in hand		3,942	4,100
		<u>3,942</u>	<u>6,691</u>
Creditors: amounts falling due within one year		(411)	(2,518)
Net current assets		<u>3,531</u>	<u>4,173</u>
Net assets		<u>148,531</u>	<u>4,173</u>
Reserves			
Revaluation reserve		140,000	-
Profit and loss account		8,531	4,173
		<u>148,531</u>	<u>4,173</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.

C.S.TURNER
 Director

Approved by the board on 19 August 2005

TROUTBECK(DERWENT LODGE)MANAGEMENT CO.LIMITED
Notes to the Abbreviated Accounts
for the year ended 5 April 2005

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).

2 Tangible fixed assets

£

Cost

Additions

5,000

Surplus on revaluation

140,000

At 5 April 2005

145,000

Depreciation

At 5 April 2005

-

Net book value

At 5 April 2005

145,000