

Registered number  
1711368

# TROUTBECK(DERWENT LODGE)MANAGEMENT CO.LIMITED

## Abbreviated Accounts

5 April 2006



**TROUTBECK(DERWENT LODGE)MANAGEMENT CO.LIMITED**  
**Abbreviated Balance Sheet**  
**as at 5 April 2006**

|                                                       | Notes | 2006<br>£      | 2005<br>£      |
|-------------------------------------------------------|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible assets                                       | 2     | 146,310        | 145,000        |
| <b>Current assets</b>                                 |       |                |                |
| Cash at bank and in hand                              |       | 4,660          | 3,942          |
| <b>Creditors: amounts falling due within one year</b> |       | (411)          | (411)          |
| <b>Net current assets</b>                             |       | <u>4,249</u>   | <u>3,531</u>   |
| <b>Net assets</b>                                     |       | <u>150,559</u> | <u>148,531</u> |
| <b>Reserves</b>                                       |       |                |                |
| Revaluation reserve                                   |       | 140,000        | 140,000        |
| Profit and loss account                               |       | 10,559         | 8,531          |
|                                                       |       | <u>150,559</u> | <u>148,531</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 22 May 2006

## 1 Accounting policies

### Depreciation

### Plant and machinery

**25% straight line**

## 2 Tangible fixed assets

£

**At 6 April 2005**

**145,000**

### Additions

1,747

**At 5 April 2006**

**146,747**

## Depreciation

Charge for the year

437

**At 5 April 2006**

437

### Net book value

**At 5 April 2006**

**146,310**

At 5 April 2005

145,000