

Registered number
1711368

TROUTBECK(DERWENT LODGE)MANAGEMENT CO.LIMITED

Abbreviated Accounts

5 April 2008

SATURDAY



"AX47N0DI"

A21

07/06/2008

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COMPANIES HOUSE

TROUTBECK(DERWENT LODGE)MANAGEMENT CO.LIMITED
Abbreviated Balance Sheet
as at 5 April 2008

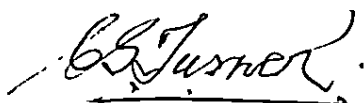
	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	2	146,120	146,815
Current assets			
Debtors	320	210	
Cash at bank and in hand	<u>14,914</u>	<u>4,915</u>	
	15,234	5,125	
Creditors: amounts falling due within one year	(10,740)	(1,103)	
Net current assets		<u>4,494</u>	<u>4,022</u>
Net assets		<u>150,614</u>	<u>150,837</u>
Reserves			
Revaluation reserve		140,000	140,000
Profit and loss account		10,614	10,837
		<u>150,614</u>	<u>150,837</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 23 May 2008

