

Registered number
1711368

TROUTBECK(DERWENT LODGE)MANAGEMENT CO.LIMITED

Abbreviated Accounts

5 April 2009



TROUTBECK(DERWENT LODGE)MANAGEMENT CO.LIMITED
Abbreviated Balance Sheet
as at 5 April 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	145,350	146,120
Current assets			
Debtors		348	320
Cash at bank and in hand		<u>2,127</u>	<u>14,914</u>
		2,475	15,234
Creditors: amounts falling due within one year		<u>(1,196)</u>	<u>(10,740)</u>
Net current assets		1,279	4,494
Net assets		<u>146,629</u>	<u>150,614</u>
Capital and reserves			
Revaluation reserve		140,000	140,000
Profit and loss account		<u>6,629</u>	<u>10,614</u>
		146,629	150,614

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



C S TURNER

Director

Approved by the board on 24 June 2009

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 April 2008).

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

25% straight line

£

148,078

148,078

1,958

770

2,728

145,350

146,120