

Registered number
1711368

TROUTBECK(DERWENT LODGE)MANAGEMENT CO.LIMITED

Abbreviated Accounts

5 April 2010

SATURDAY



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A24

05/06/2010

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COMPANIES HOUSE

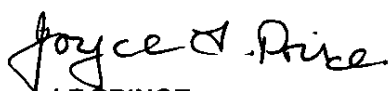
TROUTBECK(DERWENT LODGE)MANAGEMENT CO.LIMITED
Abbreviated Balance Sheet
as at 5 April 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	145,000	145,350
Current assets			
Debtors		-	348
Cash at bank and in hand		8,532	2,127
		<u>8,532</u>	<u>2,475</u>
Creditors: amounts falling due within one year		(1,280)	(1,196)
Net current assets		<u>7,252</u>	<u>1,279</u>
Net assets		<u>152,252</u>	<u>146,629</u>
Capital and reserves			
Revaluation reserve		140,000	140,000
Profit and loss account		12,252	6,629
		<u>152,252</u>	<u>146,629</u>

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



J F PRINCE

Director

Approved by the board on 10 May 2010

TROUTBECK(DERWENT LODGE)MANAGEMENT CO.LIMITED
Notes to the Abbreviated Accounts
for the year ended 5 April 2010

1 Accounting policies

Basis of preparation

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

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

Plant and machinery 25% straight line

2 Tangible fixed assets

£

Cost or valuation

At 6 April 2009 148,078

At 5 April 2010 148,078

Depreciation

At 6 April 2009 2,728

Charge for the year 350

At 5 April 2010 3,078

Net book value

At 5 April 2010 145,000

At 5 April 2009 145,350