

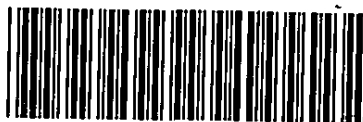
Registered number
01711368

TROUTBECK(DERWENT LODGE)MANAGEMENT CO LIMITED

Abbreviated Accounts

5 April 2012

SATURDAY



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19/05/2012

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COMPANIES HOUSE

TROUTBECK(DERWENT LODGE)MANAGEMENT CO LIMITED**Registered number: 01711368****Abbreviated Balance Sheet
as at 5 April 2012**

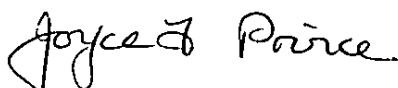
	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	145,000	145,000
Current assets			
Debtors	200	-	-
Cash at bank and in hand	17,318	10,853	10,853
	17,518	10,853	10,853
Creditors: amounts falling due within one year	(1,406)	(1,520)	(1,520)
Net current assets		16,112	9,333
Net assets		161,112	154,333
Capital and reserves			
Revaluation reserve		140,000	140,000
Profit and loss account		21,112	14,333
		161,112	154,333

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

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 4 May 2012

TROUTBECK(DERWENT LODGE)MANAGEMENT CO.LIMITED
Notes to the Abbreviated Accounts
for the year ended 5 April 2012

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)

2 Tangible fixed assets

£

Cost or valuation

At 6 April 2011	145,000
At 5 April 2012	145,000

Depreciation

At 5 April 2012	-
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Net book value

At 5 April 2012	145,000
At 5 April 2011	145,000