

Registered number
01711368

TROUTBECK(DERWENT LODGE)MANAGEMENT CO.LIMITED

Abbreviated Accounts

5 April 2013

TROUTBECK(DERWENT LODGE)MANAGEMENT CO.LIMITED**Registered number: 01711368****Abbreviated Balance Sheet****as at 5 April 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	145,000	145,000
Current assets			
Debtors		1,550	200
Cash at bank and in hand		14,827	17,318
		<u>16,377</u>	<u>17,518</u>
Creditors: amounts falling due within one year		<u>(1,361)</u>	<u>(1,406)</u>
Net current assets		15,016	16,112
Net assets		<u>160,016</u>	<u>161,112</u>
Capital and reserves			
Revaluation reserve		140,000	140,000
Profit and loss account		20,016	21,112
		<u>160,016</u>	<u>161,112</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.

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 7 May 2013

TROUTBECK(DERWENT LODGE)MANAGEMENT CO.LIMITED

Notes to the Abbreviated Accounts

for the year ended 5 April 2013

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 2012	145,000
At 5 April 2013	<u>145,000</u>

Depreciation

At 5 April 2013	<u>-</u>
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Net book value

At 5 April 2013	<u>145,000</u>
At 5 April 2012	<u>145,000</u>

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