

Registered number
01711368

TROUTBECK(DERWENT LODGE)MANAGEMENT CO LIMITED

Abbreviated Accounts

5 April 2016

TROUTBECK(DERWENT LODGE)MANAGEMENT CO LIMITED**Registered number:** 01711368**Abbreviated Balance Sheet****as at 5 April 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	145,000	145,000
Current assets			
Debtors		1,690	1,670
Cash at bank and in hand		13,412	12,075
		<u>15,102</u>	<u>13,745</u>
Creditors: amounts falling due within one year		<u>(1,445)</u>	<u>(1,386)</u>
Net current assets		13,657	12,359
Net assets		<u>158,657</u>	<u>157,359</u>
Capital and reserves			
Revaluation reserve		140,000	140,000
Profit and loss account		18,657	17,359
		<u>158,657</u>	<u>157,359</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.

The member has 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.

L ATHERTON

Director

Approved by the board on 29 April 2016

TROUTBECK(DERWENT LODGE)MANAGEMENT CO LIMITED

Notes to the Abbreviated Accounts

for the year ended 5 April 2016

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 January 2015).

2 Tangible fixed assets

£

Cost

At 6 April 2015	145,000
At 5 April 2016	<u>145,000</u>

Depreciation

At 5 April 2016	<u>-</u>
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Net book value

At 5 April 2016	<u>145,000</u>
At 5 April 2015	<u>145,000</u>

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