

TROUTBECK (DERWENT LODGE) MANAGEMENT COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

ACCOUNTS

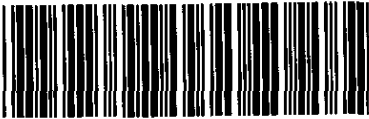
FOR THE YEAR ENDED

31 MARCH 2022

TUESDAY

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A10	27/02/2024	#228
COMPANIES HOUSE		

A2	03/02/2024	#97
COMPANIES HOUSE		

A2	11/01/2024	#84
COMPANIES HOUSE		

TROUTBECK (DERWENT LODGE) MANAGEMENT COMPANY LIMITED

(Co. No. 1711368)

(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET AS AT 31 MARCH 2022

	<u>31.3.22</u>	<u>31.3.21</u>
	<u>£</u>	<u>£</u>
Current assets	-	20879
Prepayments and accrued income	-	-
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	-	20879
Creditors - amounts falling due within one year	-	(680)
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<u>Net Assets</u>	<u>£ -</u>	<u>£ 20199</u>
	=====	=====
<u>Capital and Reserves</u>	<u>£ -</u>	<u>£ 20199</u>
	=====	=====

The company acts as Trustee of a Statutory Trust in respect of service charge monies collected for the maintenance and administration of Derwent Court, Troutbeck Road, Liverpool 18 on behalf of leaseholders. In order to reflect the Statutory Trust the company has changed its accounting policy to exclude transactions and funds from the company's accounts and those transactions will now be reported separately to leaseholders in Service Charge accounts.

The company has therefore been treated as dormant during the year ended 31 March 2022, however reference is made to the year ended 31 March 2021 transactions in the comparative figures.

The company had no employees during the above two financial years

The company is a private company limited by guarantee and incorporated in England, its registered office is at 14b Derwent Court, Troutbeck Road, Liverpool L18 3LF

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 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 micro entity provisions of the Companies Act 2006 and FRS 105, the Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

These financial statements were approved by the Directors on 21 September 2023 and signed by:-

Rhodie Blythe

..... R BLYTHE - DIRECTOR

C. Cawdell