

TROUTBECK HOUSE LIMITED

Company Number: 04048266

**REPORT AND ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2001**

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TROUTBECK HOUSE LIMITED

DIRECTORS' REPORT

The Directors present their Report and the Accounts of the Company for the period ended 31 August 2001.

Principal activities

The principal activity is the purchase of the freehold and the provision of communal services to the residents of the flats at Troutbeck House, Ditton Place, Ditton, Maidstone, Kent.

Review of the business

The results for the period are shown in the attached Accounts. The Directors do not recommend a dividend and propose that the Income and Expenditure Account deficit of £872 for the period ended 31 August 2001 be carried to the Revenue Reserves.

Directors and their interests

The Directors who served during the period and their shareholdings at the beginning and the end of the period were as follows:

	31.8 2001	7.8. 2000
B. J. Hutchison	1	1
C. R. Powell	1	1

Fixed assets

The company purchased the freehold of the flats during the period.

Close company provision

The Company is a Close Company within the meaning of the Income and Corporation Taxes Act 1988.

Audit

The company has taken advantage of provisions allowing it to exempt itself from statutory audit. Details may be found in the directors statement on the balance sheet.

TROUTBECK HOUSE LIMITED

DIRECTORS' REPORT

(Continued)

Statement of directors' responsibilities

Company law requires the Directors to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the Company and of the surplus or deficit of the Company for that period. In preparing those financial statements, the Directors are required to:

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board



I.C. Bubb
Company Secretary


Date: 30 April 2002

Registered Office:
100 High Street
Whitstable
Kent
CT1 5AT

AS AT 31 AUGUST 2001

- (a) For the period in question, the company was entitled to exemption under sub-section (1) of s.249A of the Companies Act 1985;
- (b) no notice has been deposited under s.249B(2) in relation to its accounts for the financial period;
- (c) the directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with s.221, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its surplus or deficit for the financial period in accordance with the requirements of s.226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

signed on its behalf by:



Director

TROUTBECK HOUSE LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 AUGUST 2001

	2001	
	£	£
Income		
Service charges		-
Expenditure		
Legal Fees	447	
Registry fees	40	
Company formation costs	150	
Company secretarial and administration costs	59	
Accountancy and taxation	<u>176</u>	
		(872)
Excess of expenditure over income for the period before tax		(872)
Corporation tax		-
Revenue reserves carried forward		<u>£ (872)</u>