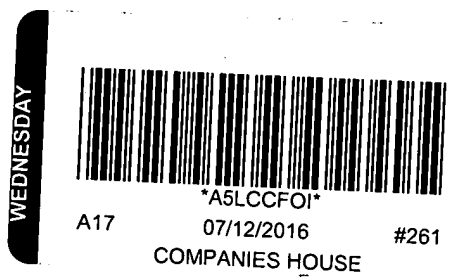


Registration number 04048266

Troutbeck House Limited

Directors' report and financial statements

for the year ended 31 August 2016



Troutbeck House Limited

Contents

	Page
Directors' report	1
Accountants' report	2
Balance sheet and notes	3 - 4

Troutbeck House Limited
Directors' report
for the year ended 31 August 2016

The directors present their report and the financial statements for the year ended 31 August 2016.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

Results and business review

The principal activity of the company was the purchase of the freehold of Troutbeck House, Ditton Place, Aylesford, Maidstone, Kent.

Directors

The directors who served during the year are as stated below:

B J Hutchison
C R Powell

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board on 20 November 2016, and signed on its behalf by:



I C Bubb
Secretary

Troutbeck House Limited
for the year ended 31 August 2016
Troutbeck House Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Troutbeck House Limited for the year ended 31 August 2016 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Troutbeck House Limited and state those matters that we have agreed to state to the company's Board of Directors, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Troutbeck House Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Troutbeck House Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Troutbeck House Limited. You consider that Troutbeck House Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Troutbeck House Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

The Bubb Sherwin Partnership Limited

The Bubb Sherwin Partnership Limited
Chartered Certified Accountants
100 High Street
Whitstable
Kent
CT5 1AT

24 November 2016

Troutbeck House Limited

**Balance sheet
as at 31 August 2016**

	2016 £	2015 £
Fixed assets		
Tangible assets	7,000	7,000
	<u>7,000</u>	<u>7,000</u>
Net assets	<u>7,000</u>	<u>7,000</u>
Capital and reserves		
Called up share capital:		
Authorised, allotted, called up and fully paid:		
Ordinary shares of £1 each	14	14
Profit and loss account	(919)	(919)
Check postings and re-allocate to above headings	<u>7,905</u>	<u>7,905</u>
Shareholders' funds	<u>7,000</u>	<u>7,000</u>

Audit exemption statement

For the year ended 31 August 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These accounts were approved by the directors on 20 November 2016, and are signed on their behalf by:



B J Hutchison
Director



C R Powell
Director

Registration number 04048266

Troutbeck House Limited

Notes to the financial statements for the year ended 31 August 2016

1. Accounting Policies

1.1. Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 August 2016. Therefore, no profit and loss account is attached.

1.2. Tangible fixed assets and depreciation

Depreciation is not provided on the freehold land and buildings as these are held for their investment potential.

2. Tangible Fixed Assets

	Land and buildings £	Total £
Cost At 1 September 2015 and 31 August 2016	7,000	7,000
Net Book Value At 31 August 2016	7,000	7,000
Net Book Value At 31 August 2015	7,000	7,000

3. Authorised share capital

4. Authorised share capital

	2016 £	2015 £
14 Ordinary shares of £1 each	14	14