

**Company registration number: 04048266**

**Troutbeck House Limited**

**Unaudited financial statements**

**31 August 2021**

# **Troutbeck House Limited**

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## Troutbeck House Limited

### Directors and other information

|                          |                                  |                         |
|--------------------------|----------------------------------|-------------------------|
| <b>Directors</b>         | Mr B J Hutchison                 | (Resigned 6 April 2021) |
|                          | Mr C R Powell                    |                         |
|                          | Mr S P Kent                      |                         |
|                          | Miss L E Todd                    |                         |
| <b>Secretary</b>         | Mr I C Bubb                      |                         |
| <b>Company number</b>    | 04048266                         |                         |
| <b>Registered office</b> | 100 High Street                  |                         |
|                          | Whitstable                       |                         |
|                          | Kent                             |                         |
|                          | CT5 1AT                          |                         |
| <b>Accountants</b>       | The Bubb Sherwin Partnership Ltd |                         |
|                          | 100 High Street                  |                         |
|                          | Whitstable                       |                         |
|                          | Kent                             |                         |
|                          | CT5 1AZ                          |                         |

## **Troutbeck House Limited**

### **Directors report**

#### **Year ended 31 August 2021**

The directors present their report and the unaudited financial statements of the company for the year ended 31 August 2021.

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

#### **Directors**

The directors who served the company during the year were as follows:

Mr B J Hutchison (Resigned 6 April 2021)

Mr C R Powell

Mr S P Kent

Miss L E Todd

#### **Small company provisions**

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 of directors on 31 October 2021 and signed on behalf of the board by:

Mr I C Bubb

Secretary

## **Troutbeck House Limited**

### **Report to the board of directors on the preparation of the unaudited statutory financial statements of Troutbeck House Limited Year ended 31 August 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Troutbeck House Limited for the year ended 31 August 2021 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

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

This report is made solely to the board of directors of Troutbeck House Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Troutbeck House Limited and state those matters that we have agreed to state to the board of directors of Troutbeck House Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). 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 financial statements 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 financial statements 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 financial statements.

The Bubb Sherwin Partnership Ltd

Chartered Certified Accountants

100 High Street

Whitstable

Kent

CT5 1AZ

2 November 2021

**Troutbeck House Limited**

**Statement of financial position**

**31 August 2021**

|                                              | <b>2021</b>  | <b>2020</b>  |
|----------------------------------------------|--------------|--------------|
|                                              | <b>£</b>     | <b>£</b>     |
| Fixed assets                                 | 7,000        | 7,000        |
|                                              | <b>_____</b> | <b>_____</b> |
| <b>Net current liabilities</b>               | -            | -            |
|                                              | <b>_____</b> | <b>_____</b> |
| <b>Total assets less current liabilities</b> | 7,000        | 7,000        |
|                                              | <b>_____</b> | <b>_____</b> |
| <b>Net assets</b>                            | 7,000        | 7,000        |
|                                              | <b>_____</b> | <b>_____</b> |
| <b>Capital and reserves</b>                  | 7,000        | 7,000        |
|                                              | <b>_____</b> | <b>_____</b> |

## **Troutbeck House Limited**

### **Year ended 31 August 2021**

The company did not trade during the year and has not made either a profit or loss.

For the year ending 31 August 2021 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 31 October 2021 , and are signed on behalf of the board by:

**Mr C R Powell Miss L E Todd**

Director Director

Company registration number: 04048266

The company is a private company limited by shares, registered in England and Wales.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.