

**Registration number 4589193**

**Troutbeck Services Limited**

**Directors' report and financial statements**

**for the year ended 31 August 2015**

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## **Troutbeck Services Limited**

### **Company information**

|                   |                                                                                          |
|-------------------|------------------------------------------------------------------------------------------|
| Directors         | B J Hutchison<br>C R Powell                                                              |
| Secretary         | I C Bubb                                                                                 |
| Company number    | 4589193                                                                                  |
| Registered office | 100 High Street<br>Whitstable<br>Kent<br>CT5 1AT                                         |
| Accountants       | The Bubb Sherwin Partnership Limited<br>100 High Street<br>Whitstable<br>Kent<br>CT5 1AT |

# **Troutbeck Services Limited**

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**Troutbeck Services Limited**

**Directors' report  
for the year ended 31 August 2015**

The directors present their report and the financial statements for the year ended 31 August 2015.

**Principal activity and review of the business**

The principal activity of the company is the management of the services to the residents of Troutbeck House, Ditton Place, Aylesford, Maidstone, Kent.

**Company status**

The officers of the Company believe that the Company is acting as a principal in its dealings with third parties.

**Directors**

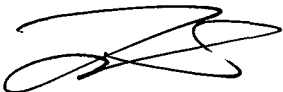
The directors who served during the year are as stated below:

B J Hutchison

C R Powell

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 11 October 2015 and signed on its behalf by



**I C Bubb**  
**Secretary**

**Troutbeck Services Limited**  
**for the year ended 31 August 2015**  
**Troutbeck Services Limited**

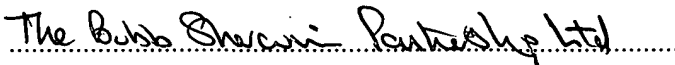
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Troutbeck Services Limited for the year ended 31 August 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting 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](http://www.accaglobal.com/en/member/professional-standards).

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 Services 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](http://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 Services Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Troutbeck Services 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 loss of Troutbeck Services Limited. You consider that Troutbeck Services 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 Services 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**  
**Chartered Certified Accountants**  
**100 High Street**  
**Whitstable**  
**Kent**  
**CT5 1AT**

**13 October 2015**

**Troutbeck Services Limited**

**Profit and loss account  
for the year ended 31 August 2015**

|                                                    |              | <b>2015</b>         | <b>2014</b>          |
|----------------------------------------------------|--------------|---------------------|----------------------|
|                                                    | <b>Notes</b> | <b>£</b>            | <b>£</b>             |
| <b>Turnover</b>                                    | <b>2</b>     | <u>13,386</u>       | <u>11,998</u>        |
| Administrative expenses                            |              | <u>(17,998)</u>     | <u>(14,290)</u>      |
| <b>Operating loss</b>                              |              | <u>(4,612)</u>      | <u>(2,292)</u>       |
| Other interest receivable and similar income       |              | <u>5</u>            | <u>7</u>             |
| <b>Loss on ordinary activities before taxation</b> |              | <u>(4,607)</u>      | <u>(2,285)</u>       |
| Tax on loss on ordinary activities                 |              | <u>-</u>            | <u>-</u>             |
| <b>Loss for the year</b>                           | <b>6</b>     | <u>(4,607)</u>      | <u>(2,285)</u>       |
| Retained profit brought forward                    |              | 10,364              | 12,649               |
| <b>Retained profit carried forward</b>             |              | <u><u>5,757</u></u> | <u><u>10,364</u></u> |

**The notes on pages 6 to 7 form an integral part of these financial statements.**

**Troutbeck Services Limited**

**Balance sheet  
as at 31 August 2015**

|                                                       |       | 2015           |              | 2014           |               |
|-------------------------------------------------------|-------|----------------|--------------|----------------|---------------|
|                                                       | Notes | £              | £            | £              | £             |
| <b>Current assets</b>                                 |       |                |              |                |               |
| Debtors                                               | 3     | 361            |              | 188            |               |
| Funds held on trust                                   |       | 6,841          |              | 11,429         |               |
|                                                       |       | <u>7,202</u>   |              | <u>11,617</u>  |               |
| <b>Creditors: amounts falling due within one year</b> | 4     | <u>(1,431)</u> |              | <u>(1,239)</u> |               |
| <b>Net current assets</b>                             |       |                | <u>5,771</u> |                | <u>10,378</u> |
| <b>Total assets less current liabilities</b>          |       |                | <u>5,771</u> |                | <u>10,378</u> |
| <b>Net assets</b>                                     |       |                | <u>5,771</u> |                | <u>10,378</u> |
| <b>Capital and reserves</b>                           |       |                |              |                |               |
| Called up share capital                               | 5     |                | 14           |                | 14            |
| Profit and loss account                               | 6     |                | 5,757        |                | 10,364        |
| <b>Shareholders' funds</b>                            |       |                | <u>5,771</u> |                | <u>10,378</u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 6 to 7 form an integral part of these financial statements.**

**Troutbeck Services Limited**

**Balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 August 2015**

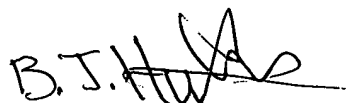
For the year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors on 11 October 2015, and are signed on their behalf by:



**B J Hutchison**  
**Director**



**C R Powell**  
**Director**

**Registration number 4589193**

**The notes on pages 6 to 7 form an integral part of these financial statements.**



## **Troutbeck Services Limited**

### **Notes to the financial statements for the year ended 31 August 2015**

#### **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 April 2008).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of service charges raised during the year.

##### **1.3. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

#### **2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

# **Troutbeck Services Limited**

## **Notes to the financial statements for the year ended 31 August 2015**

..... continued

|                                                          |                                |              |
|----------------------------------------------------------|--------------------------------|--------------|
| <b>3. Debtors</b>                                        | <b>2015</b>                    | <b>2014</b>  |
|                                                          | <b>£</b>                       | <b>£</b>     |
| Trade debtors                                            | 7                              | -            |
| Prepayments and accrued income                           | 354                            | 188          |
|                                                          | <u>361</u>                     | <u>188</u>   |
|                                                          |                                |              |
| <b>4. Creditors: amounts falling due within one year</b> | <b>2015</b>                    | <b>2014</b>  |
|                                                          | <b>£</b>                       | <b>£</b>     |
| Trade creditors                                          | 837                            | 657          |
| Accruals and deferred income                             | 594                            | 582          |
|                                                          | <u>1,431</u>                   | <u>1,239</u> |
|                                                          |                                |              |
| <b>5. Share capital</b>                                  | <b>2015</b>                    | <b>2014</b>  |
|                                                          | <b>£</b>                       | <b>£</b>     |
| <b>Authorised</b>                                        |                                |              |
| 14 Ordinary shares of £1 each                            | <u>14</u>                      | <u>14</u>    |
| <b>Allotted, called up and fully paid</b>                |                                |              |
| 14 Ordinary shares of £1 each                            | <u>14</u>                      | <u>14</u>    |
|                                                          |                                |              |
| <b>Equity Shares</b>                                     |                                |              |
| 14 Ordinary shares of £1 each                            | <u>14</u>                      | <u>14</u>    |
|                                                          |                                |              |
| <b>6. Reserves</b>                                       | <b>Profit and loss account</b> | <b>Total</b> |
|                                                          | <b>£</b>                       | <b>£</b>     |
| <b>At 1 September 2014</b>                               | 10,364                         | 10,364       |
| Loss for the year                                        | (4,607)                        | (4,607)      |
| <b>At 31 August 2015</b>                                 | <u>5,757</u>                   | <u>5,757</u> |