

**Company registration number: 04589193**

**Troutbeck Services Limited**

**Unaudited financial statements**

**31 August 2023**

# **Troutbeck Services Limited**

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## **Troutbeck Services Limited**

### **Directors and other information**

<b>Directors</b>	Mr A Gray	
	Mr C R Powell	
	Miss L E Todd	
	Mr J J L Turner	(Appointed 9 November 2022)
<b>Secretary</b>	Mr I C Bubb	
<b>Company number</b>	04589193	
<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 Services Limited**

### **Directors report**

#### **Year ended 31 August 2023**

The directors present their report and the unaudited financial statements of the company for the year ended 31 August 2023.

#### **Directors**

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

Mr A Gray

Mr C R Powell

Miss L E Todd

Mr J J L Turner (Appointed 9 November 2022)

#### **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 24 October 2023 and signed on behalf of the board by:

Mr I C Bubb

Secretary

## **Troutbeck Services Limited**

### **Report to the board of directors on the preparation of the unaudited statutory financial statements of Troutbeck Services Limited Year ended 31 August 2023**

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 Services Limited for the year ended 31 August 2023 which comprise the income statement, 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 Services 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 Services Limited and state those matters that we have agreed to state to the board of directors of Troutbeck Services 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 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 financial statements that give a true and fair view of the assets, liabilities, financial position and profit 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 financial statements 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 financial statements.

The Bubb Sherwin Partnership Ltd

Chartered Certified Accountants

100 High Street

Whitstable

Kent

CT5 1AZ

26 October 2023

## Troutbeck Services Limited

### Income statement

Year ended 31 August 2023

	2023	2022
	£	£
Turnover	23,782	23,859
Other income	1,352	1
	<u>25,134</u>	<u>23,860</u>
Depreciation and other amounts written off assets	( 189)	-
Other charges	(20,189)	(23,020)
<b>Profit</b>	<u><u>4,756</u></u>	<u><u>840</u></u>

**Troutbeck Services Limited****Statement of financial position****31 August 2023**

	2023		2022	
	£	£	£	£
Fixed assets		570		-
		<hr/>		<hr/>
Current assets	12,138		10,411	
Prepayments and accrued income	783		475	
	<hr/>		<hr/>	
		12,921		10,886
Creditors: amounts falling due within one year		( 298)		( 2,479)
		<hr/>		<hr/>
<b>Net current assets</b>		12,623		8,407
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		13,193		8,407
Accruals and deferred income		( 690)		( 660)
		<hr/>		<hr/>
<b>Net assets</b>		12,503		7,747
		<hr/>		<hr/>
<b>Capital and reserves</b>		12,503		7,747
		<hr/>		<hr/>

**Troutbeck Services Limited**

**Year ended 31 August 2023**



For the year ending 31 August 2023 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.
- 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 24 October 2023 , and are signed on behalf of the board by:

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

Director Director

Company registration number: 04589193

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.