

**TROUT DESIGN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

TROUT DESIGN LIMITED
UNAUDITED FINANCIAL STATEMENTS
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**TROUT DESIGN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019**

Director	Julia Evans
Secretary	Melanie Sullivan
Company Number	04961845 (England and Wales)
Registered Office	72 Wellesley Road London W4 3AL
Accountants	Finovium Limited 15 Gallery Court Gunter Grove London SW10 0UJ

TROUT DESIGN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
Current assets			
Debtors		-	837
Cash at bank and in hand		26,289	73
		<u>26,289</u>	<u>910</u>
Creditors: amounts falling due within one year		(34,965)	(38,295)
Net current liabilities		<u>(8,676)</u>	<u>(37,385)</u>
Net liabilities		<u>(8,676)</u>	<u>(37,385)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(8,678)	(37,387)
Shareholders' funds		<u>(8,676)</u>	<u>(37,385)</u>

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 10 November 2020 and were signed on its behalf by

Julia Evans
Director

Company Registration No. 04961845

TROUT DESIGN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1 Statutory information

Trout Design Limited is a private company, limited by shares, registered in England and Wales, registration number 04961845. The registered office is 72 Wellesley Road, London, W4 3AL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

4 Share capital

	2019	2018
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

5 Average number of employees

During the year the average number of employees was 1 (2018: 1).

