

WEDNESDAY



A29 *A17L79SJ* #75
25/04/2012
COMPANIES HOUSE

TROUT HOTELS LIMITED**Balance Sheet as at 31st July 2011**

	<u>Current Year</u>	<u>Previous Year</u>
	<u>2011</u>	<u>2010</u>
	<u>£</u>	<u>£</u>
ASSETS - Debtors	1,001	1,001
LIABILITIES	-	-
	<u>1,001</u>	<u>1,001</u>

CAPITAL & RESERVES

Called Up Share Capital, Authorised, Issued and Fully Paid

1,000 Ordinary Shares of £1 each	1,000	1,000
100 Preference Shares of 1p	1	1
	<u>1,001</u>	<u>1,001</u>

The directors

(a) confirm that the company was entitled to exemption under subsections (1) and (2) of Section 480 of the Companies Act 2006 relating to dormant companies from the requirements to have its financial statements for the financial year ended 31st July 2011 audited ,

(b) confirm that members have not required the company to obtain an audit of its financial statements for that financial year in accordance with section 476 of the Companies Act 2006 , and

(c) acknowledge their responsibilities for

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of section 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company

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

These financial statements were approved by the board of directors on 27 February 2012 and signed on its behalf by

N J MILLS - Director

Holding Company

The company is a wholly owned subsidiary of Trout Hotels (Cumbria) Limited, a company incorporated in the United Kingdom