

Registered Number 00968234

TROUT HOTELS LIMITED

Abbreviated Accounts

27 July 2014

Abbreviated Balance Sheet as at 27 July 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<u>-</u>	<u>-</u>
Current assets			
Stocks		-	-
Debtors	2	1,001	1,001
Investments		-	-
Cash at bank and in hand		-	-
		<u>1,001</u>	<u>1,001</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		<u>1,001</u>	<u>1,001</u>
Total assets less current liabilities		<u>1,001</u>	<u>1,001</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>1,001</u>	<u>1,001</u>
Capital and reserves			
Called up share capital	3	1,001	1,001
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		0	0
Shareholders' funds		<u>1,001</u>	<u>1,001</u>

- For the year ending 27 July 2014 the company was entitled to exemption 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 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.

Approved by the Board on 12 December 2014

And signed on their behalf by:

NIGEL JOHN MILLS, Director

Notes to the Abbreviated Accounts for the period ended 27 July 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Debtors

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	1,001	1,001
Amounts owed by related parties : Trout Hotels (Cumbria) Limited		

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000
100 Preference shares of £0.01 each	1	1

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