TROUTBECK ASSOCIATES LIMITED

Company Registration Number:
08099882 (England and Wales)

Unaudited Micro-entity Financial Statements
(Balance Sheet and Footnotes)

Period of accounts

Start date: 01st July 2013

End date: 30th June 2014

SUBMITTED

TROUTBECK ASSOCIATES LIMITED

Contents of the Financial Statements
for the Period Ended 30th June 2014

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TROUTBECK ASSOCIATES LIMITED

Company Information
for the Period Ended 30th June 2014

Director:	Jacques de Cock Sally Rodger
Company secretary:	Jacques de Cock
Registered office:	25 Lindfield Gardens London NW3 6PX
Company Registration Number:	08099882 (England and Wales)

TROUTBECK ASSOCIATES LIMITED

Balance sheet
As at 30th June 2014

	2014 £	2013 £
Total fixed assets:	**62,000**	30,000
Total current assets:	**18,209**	25,635
Net current assets (liabilities):	**18,209**	25,635
Total assets less current liabilities:	**80,209**	55,635
Total net assets (liabilities):	**80,209**	55,635
Capital and reserves:	**80,209**	55,635

Footnotes to the accounts

Directors' benefits: advances, credits and guarantees

The directors did not accrue any benefits from the company during the period

Guarantees and other commitments

No guarantees or other commitments where made by or on behalf of the company during the period

The notes form part of these financial statements

TROUTBECK ASSOCIATES LIMITED

Balance sheet
As at 30th June 2014
continued

For the year ending 30 June 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 and delivered in accordance with the provisions of the small companies regime applicable to Micro-entities.

The financial statements were approved by the Board of Directors on 01 April 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jacques de Cock
Status: Director

The notes form part of these financial statements

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.