TROUTBECK ASSOCIATES LIMITED

Company Registration Number:
08099882 (England and Wales)

Unaudited Micro-Entity Financial Statements (Balance Sheet and Footnotes only)

Period of accounts

Start date: 01 July 2014

End date: 30 June 2015

TROUTBECK ASSOCIATES LIMITED

Company Information

for the Period Ended 30 June 2015

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

TROUTBECK ASSOCIATES LIMITED

Micro-Entity Balance sheet

As at 30 June 2015

	2015	*2014*
	£	**£**
Fixed assets:	**64,000**	62,000
Current assets:	**3,117**	18,209
Net current assets (liabilities):	**3,117**	18,209
Total assets less current liabilities:	**67,117**	80,209
Total net assets (liabilities):	**67,117**	80,209
Capital and reserves:	**67,117**	80,209

TROUTBECK ASSOCIATES LIMITED

Balance sheet continued

As at 30 June 2015

For the year ending 30 June 2015 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 29 May 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jacques de Cock
Status: Director

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.