

TROUTBECK ASSOCIATES LIMITED

**Company Registration Number:
08099882 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

TROUTBECK ASSOCIATES LIMITED

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TROUTBECK ASSOCIATES LIMITED

Company Information

for the Period Ended 30 June 2017

Registered office:	27 Lindfield Gardens 27 Lindfield Gardens London England NW3 6PX
Company Registration Number:	08099882 (England and Wales)

TROUTBECK ASSOCIATES LIMITED

Profit and Loss Account

for the Period Ended 30 June 2017

	<i>2017</i> £	<i>2016</i> £
Turnover	0	66,651
Other Income	0	131
Cost of Materials	(0)	(0)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(32,000)
Other charges	(3,499)	(6,359)
Tax on Profit	(0)	(5,403)
Profit or (Loss) for Period	(3,499)	23,020

TROUTBECK ASSOCIATES LIMITED

Balance sheet

As at 30 June 2017

	2017 £	2016 £
Called up share capital not paid:	0	0
Fixed Assets:	15,000	0
Current assets:	14,790	33,289
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	14,790	33,289
Total assets less current liabilities:	29,790	33,289
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	29,790	33,289
Capital and reserves:	29,790	33,289

TROUTBECK ASSOCIATES LIMITED

Balance sheet continued

For the year ending 30 June 2017 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.

This report was approved by the board of directors on 1 May 2018

And 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.