

Company registration number: 04589193

Troutbeck Services Limited

Unaudited financial statements

31 August 2022

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**Directors and other information**

<b>Directors</b>	Mr A Gray	(Appointed 24 November 2021)
	Mr C R Powell	
	Mr S P Kent	(Resigned 24 November 2021)
	Miss L E Todd	
<b>Secretary</b>	Mr I C Bubb	
<b>Company number</b>	04589193	
<b>Registered office</b>	100 High Street	
	Whitstable	
	Kent	
	CT5 1AT	
<b>Accountants</b>	The Bubb Sherwin Partnership Ltd	
	100 High Street	
	Whitstable	
	Kent	
	CT5 1AZ	

**Directors report**

**Year ended 31 August 2022**

The directors present their report and the unaudited financial statements of the company for the year ended 31 August 2022.

**Directors**

The directors who served the company during the year were as follows:

Mr A Gray		(Appointed 24 November 2021)
Mr C R Powell		
Mr S P Kent		(Resigned 24 November 2021)
Miss L E Todd		

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 30 September 2022 and signed on behalf of the board by:

Mr I C Bubb

Secretary

Troutbeck Services Limited  
Apache

**Report to the board of directors on the preparation of the  
unaudited statutory financial statements of Troutbeck Services Limited  
Year ended 31 August 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Troutbeck Services Limited for the year ended 31 August 2022 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Troutbeck Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Troutbeck Services Limited and state those matters that we have agreed to state to the board of directors of Troutbeck Services Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Troutbeck Services Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Troutbeck Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Troutbeck Services Limited. You consider that Troutbeck Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Troutbeck Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

The Bubb Sherwin Partnership Ltd

Chartered Certified Accountants

100 High Street

Whitstable

Kent

CT5 1AZ

5 October 2022

Troutbeck Services Limited  
*Apache*

**Income statement**

**Year ended 31 August 2022**

			<b>2022</b>	2021
			<b>£</b>	<b>£</b>
Turnover			23,859	13,762
Other income			1	1
			<hr/>	<hr/>
			23,860	13,763
Other charges			(23,020)	(21,896)
			<hr/>	<hr/>
<b>Profit/(loss)</b>			<b>840</b>	<b>( 8,133)</b>
			<hr/>	<hr/>

Statement of financial position

31 August 2022

	2022		2021	
	£	£	£	£
Current assets	10,411		8,541	
Prepayments and accrued income	475		416	
		10,886		8,957
Creditors: amounts falling due within one year		( 2,479)		( 1,390)
<b>Net current assets</b>		8,407		7,567
<b>Total assets less current liabilities</b>		8,407		7,567
Accruals and deferred income		( 660)		( 660)
<b>Net assets</b>		7,747		6,907
<b>Capital and reserves</b>		7,747		6,907





For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 30 September 2022 , and are signed on behalf of the board by:

**Mr C R Powell Miss L E Todd**

Director Director

Company registration number: 04589193

The company is a private company limited by shares, registered in England and Wales.