

Abbreviated Unaudited Accounts
for the Period
18 December 2014 to 31 December 2015
for
Trident Resourcing Ltd

Trident Resourcing Ltd (Registered number: 09360504)

**Contents of the Abbreviated Accounts
for the Period 18 December 2014 to 31 December 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Trident Resourcing Ltd

Company Information
for the Period 18 December 2014 to 31 December 2015

DIRECTORS:	Miss L Dalton P Green M Robertson
SECRETARY:	P Green
REGISTERED OFFICE:	The Dower House 108 High Street Berkhamsted Hertfordshire HP4 2BL
REGISTERED NUMBER:	09360504 (England and Wales)
ACCOUNTANTS:	Danton Partners Ltd Chartered Management Accountants 7 Merlin Centre Gatehouse Close Aylesbury Buckinghamshire HP19 8DP

Trident Resourcing Ltd (Registered number: 09360504)**Abbreviated Balance Sheet**
31 December 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,040
CURRENT ASSETS			
Debtors		8,512	
Cash at bank		<u>3,208</u>	
		11,720	
CREDITORS			
Amounts falling due within one year		<u>20,096</u>	
NET CURRENT LIABILITIES			<u>(8,376)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(7,336)</u>
CAPITAL AND RESERVES			
Called up share capital	3		300
Profit and loss account			<u>(7,636)</u>
SHAREHOLDERS' FUNDS			<u>(7,336)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 August 2016 and were signed on its behalf by:

P Green - Director

The notes form part of these abbreviated accounts

Trident Resourcing Ltd (Registered number: 09360504)**Notes to the Abbreviated Accounts
for the Period 18 December 2014 to 31 December 2015****1. ACCOUNTING POLICIES****Accounting convention**

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>1,442</u>
At 31 December 2015	<u>1,442</u>
DEPRECIATION	
Charge for period	<u>402</u>
At 31 December 2015	<u>402</u>
NET BOOK VALUE	
At 31 December 2015	<u>1,040</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	
Number:	Class:	value:	£
300	Ordinary shares	1	<u>300</u>

4. GOING CONCERN

After making enquiries, the directors have formed a judgement, at the time of approving the financial statements, that there is a reasonable expectation that the company has adequate resources to continue in operational existence. This is because the directors have agreed to provide the company with continuous support for the foreseeable future.

