

THURSDAY



AP8M6BS2

A11

23/07/2009

312

COMPANIES HOUSE

**TRIDENT MEDICAL SERVICES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009**

Company Registration Number 03017087

Tenon Limited
Accountants and Business Advisors
Highfield Court
Tollgate
Chandlers Ford
Eastleigh
Hampshire
SO53 3TY

TRIDENT MEDICAL SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2009

CONTENTS

PAGES

Abbreviated balance sheet

1

Notes to the abbreviated accounts

2 to 4

TRIDENT MEDICAL SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2009

	Note	2009 £	£	2008 £	£
Fixed assets	2				
Tangible assets			2,252		2,608
Current assets					
Stocks		11,328		-	
Debtors		104,333		69,633	
Cash at bank and in hand		186,464		189,436	
		<u>302,125</u>		<u>259,069</u>	
Creditors: Amounts falling due within one year		<u>(112,131)</u>		<u>(116,777)</u>	
Net current assets			<u>189,994</u>		<u>142,292</u>
Total assets less current liabilities			<u>192,246</u>		<u>144,900</u>
Capital and reserves					
Called-up share capital	3		6		6
Profit and loss account			192,240		144,894
Shareholders' funds			<u>192,246</u>		<u>144,900</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 6.7.2009, and are signed on their behalf by:

Dr N J Lewis
Director



Dr R G W Anderson
Director



The notes on pages 2 to 4 form part of these abbreviated accounts.

TRIDENT MEDICAL SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2009

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Cash flow statement

The company has adopted the Financial Reporting Standard For Smaller Entities (effective January 2007) and is consequently exempt from the requirement to include a cash flow statement in the financial statements.

Turnover

The turnover shown in the profit and loss account represents the value of all goods sold during the period, less returns received, at selling price exclusive of Value Added Tax, for medical service activities.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Cost represents purchase price together with any incidental costs of acquisition.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows:

Computer equipment	- 25% straight line
Equipment	- 25% straight line

Stocks

Stocks are valued at the lower of cost, being purchase price together with any incidental costs of acquisition, and net realisable value, after making due allowance for obsolete and slow moving items.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year. The assets of the scheme are held separately from those of the company in an independently administered fund.

TRIDENT MEDICAL SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2009

1. Accounting policies (continued)

Deferred taxation

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax, or a right to pay less tax, or a right to receive repayments of tax.

Deferred tax assets are recognised only to the extent that the directors consider it more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax assets and liabilities recognised have been discounted.

Financial instruments

Financial instruments which are assets are stated at cost less any provision for impairment. Financial liabilities are stated at principal capital amounts outstanding at the period end. Issue costs relating to financial liabilities are deducted from the outstanding balance and are amortised over the period to the due date for repayment of the financial liability.

2. Fixed assets

	Tangible Assets £
Cost	
At 1 April 2008	9,568
Additions	1,016
Disposals	(2,216)
At 31 March 2009	<u>8,368</u>
Depreciation	
At 1 April 2008	6,960
Charge for year	1,356
On disposals	(2,200)
At 31 March 2009	<u>6,116</u>
Net book value	
At 31 March 2009	<u>2,252</u>
At 31 March 2008	<u>2,608</u>

3. Share capital

Authorised share capital:

	2009 £	2008 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

TRIDENT MEDICAL SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2009

3. Share capital *(continued)*

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>