



**TRIDENT MEDICAL SERVICES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

Company Registration Number 03017087

TRIDENT MEDICAL SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

CONTENTS	PAGES
Abbreviated balance sheet	1 to 2
Notes to the abbreviated accounts	3 to 4

TRIDENT MEDICAL SERVICES LIMITED*Registered Number 03017087***ABBREVIATED BALANCE SHEET****31 MARCH 2012**

	Note	2012 £	£	2011 £	£
Fixed assets	2				
Tangible assets			3,275		4,607
Current assets					
Stocks		12,510		11,510	
Debtors		293,233		267,902	
Cash at bank and in hand		83,889		83,812	
		<u>389,632</u>		<u>363,224</u>	
Creditors: Amounts falling due within one year		<u>(233,236)</u>		<u>(114,685)</u>	
Net current assets			156,396		248,539
Total assets less current liabilities			<u>159,671</u>		<u>253,146</u>
Capital and reserves					
Called-up share capital	3		4		6
Other reserves			2		-
Profit and loss account			159,665		253,140
Shareholders' funds			<u>159,671</u>		<u>253,146</u>

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

TRIDENT MEDICAL SERVICES LIMITED

Registered Number 03017087

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2012

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 393, 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 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 6 May 12, and are signed on their behalf by


Dr D G Bruce
Director

The notes on pages 3 to 4 form part of these abbreviated accounts

TRIDENT MEDICAL SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

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 April 2008)

Cash flow statement

The company has adopted the Financial Reporting Standard For Smaller Entities (effective April 2008) 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 medical services provided during the year at selling price, exclusive of Value Added Tax

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

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

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

TRIDENT MEDICAL SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

1. Accounting policies (continued)

Financial instruments

Financial instruments are classified and accounted for as financial assets, financial liabilities or equity instruments, according to the substance of the contractual arrangement

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 2011	14,220
Additions	<u>430</u>
At 31 March 2012	<u>14,650</u>
Depreciation	
At 1 April 2011	9,613
Charge for year	<u>1,762</u>
At 31 March 2012	<u>11,375</u>
Net book value	
At 31 March 2012	<u>3,275</u>
At 31 March 2011	<u>4,607</u>

3. Share capital

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
4 Ordinary shares (2011 - 6) of £1 each	<u>4</u>	<u>4</u>	<u>6</u>	<u>6</u>

During the year the company bought back from shareholders 2 £1 ordinary shares for a total consideration amount of £250,000