

**TRIDENT MEDICAL SERVICES LIMITED  
UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2010**

**Company Registration Number 03017087**



**TRIDENT MEDICAL SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2010**

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**TRIDENT MEDICAL SERVICES LIMITED***Registered Number 03017087***ABBREVIATED BALANCE SHEET****31 MARCH 2010**

	Note	2010 £	£	2009 £	£
<b>Fixed assets</b>	2				
Tangible assets			6,535		2,252
<b>Current assets</b>					
Stocks		11,510		11,328	
Debtors		261,618		104,333	
Cash at bank and in hand		140,149		186,464	
		<u>413,277</u>		<u>302,125</u>	
<b>Creditors: Amounts falling due within one year</b>		<u>(189,360)</u>		<u>(112,131)</u>	
<b>Net current assets</b>			<u>223,917</u>		<u>189,994</u>
<b>Total assets less current liabilities</b>			<u>230,452</u>		<u>192,246</u>
<b>Capital and reserves</b>					
Called-up share capital	3		6		6
Profit and loss account			230,446		192,240
<b>Shareholders' funds</b>			<u>230,452</u>		<u>192,246</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 2010**

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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 sections 394 and 395, 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 ~~15 AUGUST 2010~~, and are signed on their behalf by

  
Dr N J Lewis  
Director

  
Dr R G W Anderson  
Director

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

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**TRIDENT MEDICAL SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2010**

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**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 period 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 2010**

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**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**

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1 April 2009	8,368
Additions	<u>5,852</u>
At 31 March 2010	<u>14,220</u>
<b>Depreciation</b>	
At 1 April 2009	6,116
Charge for year	<u>1,569</u>
At 31 March 2010	<u>7,685</u>
<b>Net book value</b>	
At 31 March 2010	<u>6,535</u>
At 31 March 2009	<u>2,252</u>

A fixed and floating charge is held over the undertaking and all property and assets present and future

**3. Share capital**

**Allotted, called up and fully paid:**

	<b>2010</b>		<b>2009</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>