

**TRIDENT ELECTRICAL LIMITED**

**Company Registration Number:  
05525240 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st September 2014**

**End date: 31st August 2015**

SUBMITTED

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# TRIDENT ELECTRICAL LIMITED

## Company Information for the Period Ended 31st August 2015

<b>Director:</b>	G HORNER
	J C BRITTON
	N HOPES
<b>Registered office:</b>	139 Somerset Avenue
	Yate
	Bristol
	BS37 7SL
<b>Company Registration Number:</b>	05525240 (England and Wales)

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# TRIDENT ELECTRICAL LIMITED

## Abbreviated Balance sheet As at 31st August 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	26,577	17,297
<b>Total fixed assets:</b>		<u>26,577</u>	<u>17,297</u>
<b>Current assets</b>			
Debtors:	3	83,245	3,930
Cash at bank and in hand:		304,419	270,401
<b>Total current assets:</b>		<u>387,664</u>	<u>274,331</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	163,248	169,982
<b>Net current assets (liabilities):</b>		<u>224,416</u>	<u>104,349</u>
<b>Total assets less current liabilities:</b>		<u>250,993</u>	<u>121,646</u>
<b>Total net assets (liabilities):</b>		<u><u>250,993</u></u>	<u><u>121,646</u></u>

The notes form part of these financial statements

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# TRIDENT ELECTRICAL LIMITED

## Abbreviated Balance sheet As at 31st August 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	5	60	60
Profit and Loss account:		250,933	121,586
<b>Total shareholders funds:</b>		<u>250,993</u>	<u>121,646</u>

For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 November 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: J C BRITTON

Status: Director

The notes form part of these financial statements

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# **TRIDENT ELECTRICAL LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The Financial Statements are prepared under the historical cost convention and include the results of the Company's operations which are described in the Directors Report and all of which are continuing.

#### **Turnover policy**

Turnover comprises the invoiced value of goods and services supplied by the Company, net of Value Added Tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost or valuation of Fixed Assets, less their estimated residual value, over their expected useful lives on the following bases:

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# TRIDENT ELECTRICAL LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

### 2. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st September 2014:	69,217
Additions:	21,698
Disposals:	14,995
At 31st August 2015:	75,920
<b>Depreciation</b>	
At 01st September 2014:	51,920
Charge for year:	8,860
On disposals:	11,437
At 31st August 2015:	49,343
<b>Net book value</b>	
At 31st August 2015:	26,577
At 31st August 2014:	17,297

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# TRIDENT ELECTRICAL LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

### 3. Debtors

	2015	2014
	£	£
Trade debtors:	83,245	3,930
<b>Total:</b>	<b><u>83,245</u></b>	<b><u>3,930</u></b>

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# TRIDENT ELECTRICAL LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

### 4. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	29,272	24,012
Taxation and social security:	63,064	38,484
Other creditors:	70,912	107,486
<b>Total:</b>	<b><u>163,248</u></b>	<b><u>169,982</u></b>

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# TRIDENT ELECTRICAL LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

### 5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	60	1.00	60
Total share capital:			<u>60</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	60	1.00	60
Total share capital:			<u>60</u>

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