

Company registration number: 9245862

Trident Water Holdings Limited

Unaudited filleted financial statements

30 June 2022

Simon Day & Co.

Chartered Accountants

Trident Water Holdings Limited

Contents

Directors and other information

Accountant's report

Statement of financial position and notes to the financial statements

Trident Water Holdings Limited

Directors and other information

Directors

S Nixon

A L Nixon

Company number

9245862

Registered office

Unit 2 Uffcott Farm

Uffcott

Wiltshire

SN4 9NB

Accountant

Simon Day & Co.

Unit 2 Uffcott Farm

Uffcott

Wiltshire

SN4 9NB

Trident Water Holdings Limited

**Chartered accountant's report to the board of directors on the preparation of the
unaudited statutory financial statements of Trident Water Holdings Limited**

Year ended 30 June 2022

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 June 2022 which comprise the statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

Simon Day & Co.

Chartered Accountants

Unit 2 Uffcott Farm

Uffcott

Wiltshire

SN4 9NB

Trident Water Holdings Limited

Statement of financial position

30 June 2022

	2022	2021
	£	£
Fixed assets	28,510	28,510
	<hr/>	<hr/>
Current assets	1,422,913	1,331,837
Creditors: amounts falling due within one year	(470)	(2,135)
	<hr/>	<hr/>
Net current assets	1,422,443	1,329,702
	<hr/>	<hr/>
Total assets less current liabilities	1,450,953	1,358,212
Accruals and deferred income	(522)	(478)
	<hr/>	<hr/>
Net assets	1,450,431	1,357,734
	<hr/>	<hr/>
Capital and reserves	1,450,431	1,357,734
	<hr/>	<hr/>

Trident Water Holdings Limited

Year ended 30 June 2022

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 2).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2022

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
S Nixon	(600)	130	(470)

2021

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
S Nixon	(822)	222	(600)

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 19 August 2022 , and are signed on behalf of the board by:

S Nixon

Director

Company registration number: 9245862

The company is a private company limited by shares, registered in England.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.