

Registered number  
**09979105**

**Trident Holdings (Bristol) Limited**  
**Filleted Report and Accounts**  
**28 February 2018**

FRIDAY



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13/07/2018  
COMPANIES HOUSE

**Trident Holdings (Bristol) Limited**  
**Filleted Balance Sheet**  
**As at 28 February 2018**

	Notes	2018 £	2017 £
<b>Tangible fixed assets</b>	2	<u>338,276</u>	<u>338,276</u>
<b>Current assets:</b>			
Prepayments		240	240
Cash in bank and in hand		<u>2,334</u>	<u>2,527</u>
		2,574	2,767
 Creditors: amounts falling due within one year	3	<u>(3,047)</u>	<u>(2,397)</u>
<b>Net current (liabilities)/assets</b>		<u>(473)</u>	<u>370</u>
Total assets less current liabilities		337,803	338,646
Creditors: amounts falling due after one year	3	<u>(333,055)</u>	<u>(337,681)</u>
<b>Net assets</b>		<u>4,748</u>	<u>965</u>
 <b>Capital and reserves:</b>			
Called up share capital	5	100	100
Profit and loss account	5	<u>4,648</u>	<u>865</u>
Shareholder's fund		<u>4,748</u>	<u>965</u>


For the year ended 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- (I) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- (II) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- (III) The directors have not filed a profit and loss account in accordance with section 444 (5A) of the Act.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

T. Sheppard  
 Director



Approved by the board on 10/4/18

**Trident Holdings (Bristol) Limited**  
**Notes to the Filleled Accounts**  
**For the year ended 28 February 2018**

**1. Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Depreciation**

The freehold property is not depreciated as it is not considered to fall in value.

**2. Tangible fixed assets**

	<b>Freehold property</b>
At 28 February 2017 and 28 February 2018	<u>338,276</u>
Net book value	
28 February 2018	<u>338,276</u>
28 February 2017	<u>338,276</u>

**3. Creditors: Amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Director's loan	2,155	2,181
Corporation tax	<u>892</u>	<u>216</u>
	<u>3,047</u>	<u>2,397</u>

**Creditors: Amounts falling due after one year**

Mortgage	210,155	210,155
Shareholders loan	<u>122,900</u>	<u>127,526</u>
	<u>333,055</u>	<u>337,681</u>

**Trident Holdings (Bristol) Limited**  
**Notes to the Filleted Accounts**  
**For the year ended 28 February 2018**

**4. Share Capital**

	<b>2018</b>		<b>2017</b>	
	<b>£</b>		<b>£</b>	
Authorised:				
Ordinary shares of £1 each	<u>100</u>		<u>100</u>	
	<b>2018</b>	<b>2018</b>	<b>2017</b>	<b>2017</b>
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Issued:				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**5. Profit and loss account**

	<b>2018</b>		<b>2017</b>	
	<b>£</b>		<b>£</b>	
At 1 March	865		~	
Profit for the year	<u>3,783</u>		<u>865</u>	
At 28 February	<u>4,648</u>		<u>865</u>	