

Registered number  
**09979105**

**Trident Holdings (Bristol) Limited**  
**Filleted Report and Accounts**  
**28 February 2019**

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**Trident Holdings (Bristol) Limited**  
**Filleted Balance Sheet**  
**As at 28 February 2019**

	Notes	2019 £	2018 £
<b>Tangible fixed assets</b>	2	<u>338,276</u>	<u>338,276</u>
<b>Current assets:</b>			
Prepayments		~	240
Cash in bank and in hand		<u>6,719</u>	<u>2,334</u>
		6,719	2,574
Creditors: amounts falling due within one year	3	<u>(4,879)</u>	<u>(3,047)</u>
<b>Net current assets/(liabilities)</b>		<u>1,840</u>	<u>(473)</u>
Total assets less current liabilities		340,116	337,803
Creditors: amounts falling due after one year	3	<u>(333,055)</u>	<u>(333,055)</u>
<b>Net assets</b>		<u>7,061</u>	<u>4,748</u>
<b>Capital and reserves:</b>			
Called up share capital	5	100	100
Profit and loss account	6	<u>6,961</u>	<u>4,648</u>
Shareholder's fund		<u>7,061</u>	<u>4,748</u>

For the year ended 28 February 2019 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 9/5/19

**Trident Holdings (Bristol) Limited**  
**Notes to the Filleted Accounts**  
**For the year ended 28 February 2019**

**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**

	2019 £	Freehold property 2018 £
At 28 February 2018 and 28 February 2019	<u>338,276</u>	<u>338,276</u>
Net book value		
28 February 2019	<u>338,276</u>	<u>338,276</u>
28 February 2018	<u>338,276</u>	<u>338,276</u>

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

	2019 £	2018 £
Director's loan	2,836	2,155
Corporation tax	543	892
Accruals	<u>1,500</u>	<u>~</u>
	<u>4,879</u>	<u>3,047</u>

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

Mortgage	210,155	210,155
Shareholders loan	<u>122,900</u>	<u>122,900</u>
	<u>333,055</u>	<u>333,055</u>

**Trident Holdings (Bristol) Limited**  
**Notes to the Filleted Accounts**  
**For the year ended 28 February 2019**

**4. Borrowings**

The mortgage was advanced in September 2016 and has a term of 240 months. It is an interest only loan with the first 60 months on a fixed rate of 3.99% followed by 180 months on a variable rate of 4.55%. The loan is secured by a fixed charge over the freehold property and by personal guarantees given by the directors.

**5. Share Capital**

	<b>2019</b>		<b>2018</b>	
	<b>£</b>		<b>£</b>	
Authorised:				
Ordinary shares of £1 each		<u>100</u>		<u>100</u>
	<b>2019</b>	<b>2019</b>	<b>2018</b>	<b>2018</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>

**6. Profit and loss account**

	<b>2019</b>		<b>2018</b>	
	<b>£</b>		<b>£</b>	
At 1 March		4,648		865
Profit for the year		<u>2,313</u>		<u>3,783</u>
At 28 February		<u>6,961</u>		<u>4,648</u>