

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 22 APRIL 2023

FOR

TRIDENT ASSOCIATES UK LIMITED

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For The Year Ended 22 April 2023

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TRIDENT ASSOCIATES UK LIMITED

COMPANY INFORMATION
For The Year Ended 22 April 2023

DIRECTOR:

Mr J G Harrison

REGISTERED OFFICE:

5th Floor
Waverley House
115 - 119 Holdenhurst Road
Bournemouth
Dorset
BH8 8DY

REGISTERED NUMBER:

02825065 (England and Wales)

BALANCE SHEET

22 April 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Debtors	4	<u>4,468</u>	<u>4,468</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,468</u>	<u>4,468</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>4,466</u>	<u>4,466</u>
SHAREHOLDERS' FUNDS		<u>4,468</u>	<u>4,468</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 22 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 22 April 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 15 January 2024 and were signed by:

Mr J G Harrison - Director

NOTES TO THE FINANCIAL STATEMENTS

For The Year Ended 22 April 2023

1. STATUTORY INFORMATION

Trident Associates UK Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Amounts owed by group undertakings	<u>4,468</u>	<u>4,468</u>

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.