Registered Number 04092667

TRIDENTOAK LIMITED

Abbreviated Accounts

31 March 2015

TRIDENTOAK LIMITED **Registered Number 04092667**

Abbreviated Balance Sheet as at 31 March 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Tangible assets	2	-	650,000
		-	650,000
Current assets			
Debtors		308,984	-
		308,984	-
Creditors: amounts falling due within one year	3	(3)	(53,196)
Net current assets (liabilities)		308,981	(53,196)
Total assets less current liabilities		308,981	596,804
Creditors: amounts falling due after more than one year	3	(226,366)	(474,597)
Total net assets (liabilities)		82,615	122,207
Capital and reserves			
Called up share capital	4	500	500
Revaluation reserve		-	232,468
Profit and loss account		82,115	(110,761)
Shareholders' funds		82,615	122,207

- For the year ending 31 March 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.

Approved by the Board on 22 December 2015

And signed on their behalf by:
John Joyce, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention in accordance with IAS/IFRS

Turnover policy
This represents gross rental income received and receivable for the year.

Valuation information and policy
Investment properties are stated at open market value. Revalued investment properties are not depreciated or amortised. Where the valuation indicates a permanent diminution in the value of the property, the permanent diminution is charged to the profit and loss account. All other fluctuations in values are transferred to the revaluation reserve.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	650,000
Additions	-
Disposals	(650,000)
Revaluations	-
Transfers	-
At 31 March 2015	0
Depreciation	
At 1 April 2014	-
Charge for the year	-
On disposals	-
At 31 March 2015	-
Net book values	
At 31 March 2015	0
At 31 March 2014	650,000

3 Creditors

	2015	2014
	£	£
Secured Debts	-	322,386

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£

500 Ordinary shares of £1 each	500	500

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