

**Registered Number 09009589**

**TRIDENT BROKERAGE SERVICES LIMITED**

**Micro-entity Accounts**

**30 April 2017**

## Micro-entity Balance Sheet as at 30 April 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Current assets</b>			
Cash at bank and in hand		50,301	50,301
		<u>50,301</u>	<u>50,301</u>
<b>Creditors: amounts falling due within one year</b>		(4,338)	(8,585)
<b>Net current assets (liabilities)</b>		<u>45,963</u>	<u>41,716</u>
<b>Total assets less current liabilities</b>		<u>45,963</u>	<u>41,716</u>
<b>Creditors: amounts falling due after more than one year</b>		(227,580)	(78,449)
<b>Total net assets (liabilities)</b>		<u>(181,617)</u>	<u>(36,733)</u>
<b>Capital and reserves</b>			
Called up share capital	1	11,000	11,000
Profit and loss account		(192,617)	(47,733)
<b>Shareholders' funds</b>		<u>(181,617)</u>	<u>(36,733)</u>

- For the year ending 30 April 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 November 2017

And signed on their behalf by:

**C. Fruscione, Director**

**Notes to the Micro-entity Accounts for the period ended 30 April 2017****1 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
11,000 Ordinary shares of £1 each	11,000	11,000

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.