

Unaudited Abbreviated Accounts for the Year Ended 31 December 2005

for

" TRIDENT CONSULTANT LIMITED "



**" TRIDENT CONSULTANT LIMITED "**

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for the Year Ended 31 December 2005**

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" TRIDENT CONSULTANT LIMITED "

Company Information  
for the Year Ended 31 December 2005

**DIRECTORS:**

Mr R Amin  
Mr T W Kennedy  
Mr F Minah

**SECRETARY:**

Iain Smith & Co

**REGISTERED OFFICE:**

20 Queen's Road  
Aberdeenshire  
AB15 4ZT

**REGISTERED NUMBER:**

178076 (Scotland)

**ACCOUNTANTS:**

Tulsi Associates  
23 The Fairway  
North Wembley  
Middlesex  
HA0 3LJ

**" TRIDENT CONSULTANT LIMITED "**

**Abbreviated Balance Sheet**  
**31 December 2005**

	Notes	31 12 05 £	31 12 04 as restated £
<b>FIXED ASSETS</b>			
Tangible assets	2		1,274
<b>CURRENT ASSETS</b>			
Debtors		56,288	73,794
Cash at bank		24,785	
		81,073	73,794
<b>CREDITORS</b>			
Amounts falling due within one year		85,558	159,826
<b>NET CURRENT LIABILITIES</b>		(4,485)	(86,032)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(4,485)	(84,758)
<b>CREDITORS</b>			
Amounts falling due after more than one year		11,000	
<b>NET LIABILITIES</b>		(15,485)	(84,758)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	402,000	402,000
Profit and loss account		(417,485)	(486,758)
<b>SHAREHOLDERS' FUNDS</b>		(15,485)	(84,758)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

**" TRIDENT CONSULTANT LIMITED "**

**Abbreviated Balance Sheet continued**  
**31 December 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, consisting of a stylized 'A' followed by a horizontal line and some additional scribbles.

Director

Approved by the Board on

The notes form part of these abbreviated accounts

## **" TRIDENT CONSULTANT LIMITED "**

### **Notes to the Abbreviated Accounts** **for the Year Ended 31 December 2005**

#### **1 ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment            33 33% on reducing balance

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

##### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

#### **2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2005	
and 31 December 2005	10,726
<b>DEPRECIATION</b>	
At 1 January 2005	9,452
Charge for year	1,274
At 31 December 2005	10,726
<b>NET BOOK VALUE</b>	
At 31 December 2005	
At 31 December 2004	1,274

**" TRIDENT CONSULTANT LIMITED "**

**Notes to the Abbreviated Accounts continued**  
**for the Year Ended 31 December 2005**

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	31 12 05	31 12 04 as restated
			£	£
600,000	Ordinary	£1	600,000	600,000
1,000	Preference	£1	1,000	1,000
			<u>601,000</u>	<u>601,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	31 12 05	31 12 04 as restated
			£	£
401,000	Ordinary	£1	401,000	401,000
1,000	Preference	£1	1,000	1,000
			<u>402,000</u>	<u>402,000</u>

**" TRIDENT CONSULTANT LIMITED "**

**Abbreviated Balance Sheet continued**

**31 December 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke, positioned above a solid horizontal line.

Director

Approved by the Board on

The notes form part of these abbreviated accounts