Registered Number 06611621

Trident Marine Ltd

Abbreviated Accounts

30 June 2011

Company Information

Registered Office:
54 Dorchester Road
Lytchett Minster
Poole
Dorset
BH16 6JE

Reporting Accountants:
Accountancy Co-operative

56 Dorchester Road
Lytchett Minster
Poole
Dorset
BH16 6JE

Trident Marine Ltd **Registered Number 06611621**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		2,398		1,741
			2,398		1,741
Current assets					
Cash at bank and in hand		4,471		0	
Total current assets		4,471		0	
Creditors: amounts falling due within one year		(12,772)		(8,423)	
Net current assets (liabilities)			(8,301)		(8,423)
Total assets less current liabilities			(5,903)		(6,682)
Total net assets (liabilities)			(5,903)		(6,682)
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(5,904)		(6,683)
Shareholders funds			(5,903)		(6,682)

a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 March 2012

And signed on their behalf by:
J Hill, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 July 2010	2,321
Additions	1,456
At 30 June 2011	3,777
Depreciation	
At 01 July 2010	580
Charge for year	799
At 30 June 2011	1,379
Net Book Value	
At 30 June 2011	2,398
At 30 June 2010	1,741

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		

1 Ordinary shares of £1 each	1	1