

REGISTERED NUMBER: 02566064 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

FOR

TRIDENT REFURBISHMENT LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2018

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TRIDENT REFURBISHMENT LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

DIRECTOR: S W Candy

SECRETARY: Mrs L Candy

REGISTERED OFFICE: Chart House
2 Effingham Road
Reigate
Surrey
RH2 7JN

REGISTERED NUMBER: 02566064 (England and Wales)

ACCOUNTANTS: John Williams and Co
Chartered Accountants
Chart House
2 Effingham Road
Reigate
Surrey
RH2 7JN

TRIDENT REFURBISHMENT LIMITED (BY SHARES) (REGISTERED NUMBER: 02566064)

BALANCE SHEET
31 DECEMBER 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		4,301		5,672
CURRENT ASSETS	65,472		167,185	
CREDITORS Amounts falling due within one year	<u>(52,883)</u>		<u>(124,431)</u>	
NET CURRENT ASSETS		<u>12,589</u>		<u>42,754</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		16,890		48,426
CREDITORS Amounts falling due after more than one year		<u>-</u>		<u>414</u>
NET ASSETS		<u>16,890</u>		<u>48,012</u>
CAPITAL AND RESERVES		<u>16,890</u>		<u>48,012</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2017 - 1).

2. OTHER FINANCIAL COMMITMENTS

The following operating lease payments are committed to be paid:

	2018	2017
Other operating leases	<u>729</u>	<u>1,312</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 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.
- (b)

TRIDENT REFURBISHMENT LIMITED (BY SHARES) (REGISTERED NUMBER: 02566064)

BALANCE SHEET - continued
31 DECEMBER 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 August 2019 and were signed by:

S W Candy - 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 1072 of the Companies Act 2006.