

**TRIDENT FOUNDATION
ABBREVIATED ACCOUNTS
FOR THE PERIOD 13 MARCH 2014 TO 31 MARCH 2015**

Trident Foundation
Company No. 08938183
Abbreviated Balance Sheet 31 March 2015

	Notes	Period to 31 March 2015	
		£	£
CURRENT ASSETS			
Debtors		158	
		<u>158</u>	
Creditors: Amounts Falling Due Within One Year		<u>(35,255)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(35,097)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(35,097)</u>
NET ASSETS			<u>(35,097)</u>
Income and Expenditure Account			<u>(35,097)</u>
MEMBERS' FUNDS			<u>(35,097)</u>

For the period ending 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr SOKOLOV Mykhailo

21/12/2015

Trident Foundation
Notes to the Abbreviated Accounts
For the Period 13 March 2014 to 31 March 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2 . Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

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.