REGISTERED NUMBER: 08443126 (England and Wales)

<u>Unaudited Financial Statements</u>

for the Period 13 March 2013 to 31 March 2014

<u>for</u>

Trent Solutions Limited

Trent Solutions Limited (Registered number: 08443126)

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Trent Solutions Limited

Company Information for the Period 13 March 2013 to 31 March 2014

DIRECTOR: R Laughlin-McCann

REGISTERED OFFICE: 5th Floor

52-54 Gracechurch Street

London EC3V 0EH

REGISTERED NUMBER: 08443126 (England and Wales)

Trent Solutions Limited (Registered number: 08443126) **Balance Sheet** 31 March 2014 Notes £ **CURRENT ASSETS** Cash in hand 1 TOTAL ASSETS LESS CURRENT **LIABILITIES CAPITAL AND RESERVES** Called up share capital 2 SHAREHOLDERS' FUNDS The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 March 2014. The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006. The director acknowledges his responsibilities for: ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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. These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies. The financial statements were approved by the director on 25 April 2014 and were signed by:

 $R \ Laughlin-McCann \ - \ Director$

<u>Trent Solutions Limited (Registered number: 08443126)</u>

Notes to the Financial Statements for the Period 13 March 2013 to 31 March 2014

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).

The company was dormant throughout the period ended 31 March 2014.

2. **CALLED UP SHARE CAPITAL**

Allotted,	issued and	fully paid:	
	01	5 1	

Number:	Class:	Nominal	
		value:	£
1	Ordinary	£1	1