

REGISTERED NUMBER: 03197010 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2017

FOR

TRIGGER LIMITED

Sargeant Partnership
Chartered Accountants
5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

TRIGGER LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2017**

DIRECTOR:

W Radzinowicz

REGISTERED OFFICE:

Studio K208
The Biscuit Factory
Drummond Road
London
SE16 4DG

REGISTERED NUMBER:

03197010 (England and Wales)

ACCOUNTANTS:

Sargeant Partnership
Chartered Accountants
5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

TRIGGER LIMITED (REGISTERED NUMBER: 03197010)**BALANCE SHEET
31 MAY 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		11,539		11,014
CURRENT ASSETS					
Debtors	5	13,329		30,483	
Cash at bank		<u>5,013</u>		<u>-</u>	
		18,342		30,483	
CREDITORS					
Amounts falling due within one year	6	<u>28,088</u>		<u>40,356</u>	
NET CURRENT LIABILITIES			<u>(9,746)</u>		<u>(9,873)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,793		1,141
PROVISIONS FOR LIABILITIES			<u>1,202</u>		<u>885</u>
NET ASSETS			<u>591</u>		<u>256</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>491</u>		<u>156</u>
SHAREHOLDERS' FUNDS			<u>591</u>		<u>256</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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)

The notes form part of these financial statements

TRIGGER LIMITED (REGISTERED NUMBER: 03197010)

BALANCE SHEET - continued

31 MAY 2017

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 February 2018 and were signed by:

W Radzinowicz - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**

1. STATUTORY INFORMATION

Trigger Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements for the year ended 31/05/17 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 01/06/16.

The transition to FRS 102 Section 1A small entities has resulted in a small number of changes in accounting policies to those used previously.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Improvements to property	- 10% per annum on cost
Fixtures and fittings	- 25% per annum on reducing balance
Computer equipment	- 25% per annum on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2017

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 June 2016	37,074	30,487	61,152	128,713
Additions	-	-	3,749	3,749
At 31 May 2017	<u>37,074</u>	<u>30,487</u>	<u>64,901</u>	<u>132,462</u>
DEPRECIATION				
At 1 June 2016	37,074	27,880	52,745	117,699
Charge for year	-	651	2,573	3,224
At 31 May 2017	<u>37,074</u>	<u>28,531</u>	<u>55,318</u>	<u>120,923</u>
NET BOOK VALUE				
At 31 May 2017	-	1,956	9,583	11,539
At 31 May 2016	-	2,607	8,407	11,014

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	4,882	19,380
Other debtors	8,447	11,103
	<u>13,329</u>	<u>30,483</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	-	6,158
Trade creditors	5,741	7,576
Taxation and social security	20,937	26,035
Other creditors	1,410	587
	<u>28,088</u>	<u>40,356</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2017**

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2017	2016
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. RESERVES

	Retained earnings £
At 1 June 2016	156
Profit for the year	47,435
Dividends	<u>(47,100)</u>
At 31 May 2017	<u>491</u>

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date, W Radzinowicz owed the company £5,955 (2016: £11,103).

During the year, the company paid dividends of £47,100 to W Radzinowicz

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is W Radzinowicz.

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.