

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2020

FOR

TRIGGER LIMITED

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

TRIGGER LIMITED (REGISTERED NUMBER: 03197010)

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FOR THE YEAR ENDED 31 MAY 2020**

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TRIGGER LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MAY 2020

DIRECTOR:

W Radzinowicz

REGISTERED OFFICE:

Unit B632
2 Haven Way
London
SE1 3FL

REGISTERED NUMBER:

03197010 (England and Wales)

ACCOUNTANTS:

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

TRIGGER LIMITED (REGISTERED NUMBER: 03197010)**BALANCE SHEET
31 MAY 2020**

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		9,161		11,903
CURRENT ASSETS					
Debtors	5	28,884		11,169	
Cash at bank and in hand		<u>10,812</u>		<u>27,174</u>	
		39,696		38,343	
CREDITORS					
Amounts falling due within one year	6	<u>34,648</u>		<u>35,905</u>	
NET CURRENT ASSETS			<u>5,048</u>		<u>2,438</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,209		14,341
PROVISIONS FOR LIABILITIES			<u>1,194</u>		<u>1,428</u>
NET ASSETS			<u><u>13,015</u></u>		<u><u>12,913</u></u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>12,915</u>		<u>12,813</u>
SHAREHOLDERS' FUNDS			<u><u>13,015</u></u>		<u><u>12,913</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2020 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
- (b) 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.

The notes form part of these financial statements

TRIGGER LIMITED (REGISTERED NUMBER: 03197010)

BALANCE SHEET - continued
31 MAY 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 22 February 2021 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 2020**

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 have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

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

TRIGGER LIMITED (REGISTERED NUMBER: 03197010)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2020****2. ACCOUNTING POLICIES - continued****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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1) .

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 June 2019	37,074	32,183	70,218	139,475
Additions	-	-	149	149
At 31 May 2020	<u>37,074</u>	<u>32,183</u>	<u>70,367</u>	<u>139,624</u>
DEPRECIATION				
At 1 June 2019	37,074	29,760	60,738	127,572
Charge for year	-	493	2,398	2,891
At 31 May 2020	<u>37,074</u>	<u>30,253</u>	<u>63,136</u>	<u>130,463</u>
NET BOOK VALUE				
At 31 May 2020	<u>-</u>	<u>1,930</u>	<u>7,231</u>	<u>9,161</u>
At 31 May 2019	<u>-</u>	<u>2,423</u>	<u>9,480</u>	<u>11,903</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	-	10,797
Other debtors	<u>28,884</u>	<u>372</u>
	<u>28,884</u>	<u>11,169</u>

TRIGGER LIMITED (REGISTERED NUMBER: 03197010)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2020****6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade creditors	177	(1)
Taxation and social security	9,886	34,641
Other creditors	<u>24,585</u>	<u>1,265</u>
	<u>34,648</u>	<u>35,905</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020	2019
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. RESERVES

	Retained earnings £
At 1 June 2019	12,813
Profit for the year	19,302
Dividends	<u>(19,200)</u>
At 31 May 2020	<u>12,915</u>

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date the Director owed the Company £29,691 (2019: Company owed the Director £165)

During the year the company paid dividends of £19,200 to the director.

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.