

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2022

FOR

TRIGGER LIMITED

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

TRIGGER LIMITED (REGISTERED NUMBER: 03197010)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**

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

TRIGGER LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022**

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 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		6,346		8,076
CURRENT ASSETS					
Debtors	5	32,729		32,921	
Cash at bank		<u>11,920</u>		<u>1,605</u>	
		44,649		34,526	
CREDITORS					
Amounts falling due within one year	6	<u>28,593</u>		<u>17,201</u>	
NET CURRENT ASSETS			<u>16,056</u>		<u>17,325</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			22,402		25,401
PROVISIONS FOR LIABILITIES			<u>1,104</u>		<u>1,087</u>
NET ASSETS			<u><u>21,298</u></u>		<u><u>24,314</u></u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>21,198</u>		<u>24,214</u>
SHAREHOLDERS' FUNDS			<u><u>21,298</u></u>		<u><u>24,314</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 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 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.

The notes form part of these financial statements

TRIGGER LIMITED (REGISTERED NUMBER: 03197010)

BALANCE SHEET - continued
31 MAY 2022

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 24 February 2023 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 2022**

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1).

TRIGGER LIMITED (REGISTERED NUMBER: 03197010)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2022****4. TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 June 2021	37,074	32,821	70,120	140,015
Additions	-	-	378	378
At 31 May 2022	<u>37,074</u>	<u>32,821</u>	<u>70,498</u>	<u>140,393</u>
DEPRECIATION				
At 1 June 2021	37,074	30,882	63,983	131,939
Charge for year	-	485	1,623	2,108
At 31 May 2022	<u>37,074</u>	<u>31,367</u>	<u>65,606</u>	<u>134,047</u>
NET BOOK VALUE				
At 31 May 2022	-	1,454	4,892	6,346
At 31 May 2021	-	1,939	6,137	8,076

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	325	-
Other debtors	<u>32,404</u>	<u>32,921</u>
	<u>32,729</u>	<u>32,921</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	-	2,172
Taxation and social security	27,213	13,709
Other creditors	<u>1,380</u>	<u>1,320</u>
	<u>28,593</u>	<u>17,201</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2022	2021
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2022**

8. RESERVES

	Retained earnings £
At 1 June 2021	24,214
Profit for the year	36,551
Dividends	<u>(39,567)</u>
At 31 May 2022	<u>21,198</u>

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date the Director owed the Company £12,055 (2021: £32,921)

During the year the company paid dividends of £39,567 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.