

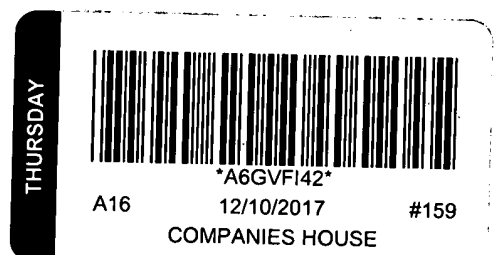
TRINITY HOUSE EVENTS LIMITED

Registered Number: 7506615

FOR THE YEAR ENDED 31 MARCH 2017

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TRINITY HOUSE EVENTS LIMITED
LEGAL AND ADMINISTRATIVE DETAILS

DIRECTORS : Mr M Glaister
Mr D F Potter
Commander G P Hockley RN

SECRETARY : Mr G W Evans

REGISTERED OFFICE : Trinity House
Tower Hill
London EC3N 4DH

REGISTERED NUMBER : 7506615 England and Wales

AUDITOR : Buzzacott LLP
130 Wood Street
London EC2V 6DL

SOLICITORS : Stone King Sewell LLP
16 St John's Lane
London EC1M 4BS

BANKERS : Barclays Bank PLC
Level 28, 1 Churchill Place
London E14 5HP

TRINITY HOUSE EVENTS LIMITED

REPORT OF THE DIRECTORS

The directors present their report with the financial statements of the company for the year ended 31 March 2017. The company was incorporated on 26 January 2011 and commenced trading on 1 April 2011.

PRINCIPAL ACTIVITY

The principal activity of the company in the period was the letting of function rooms in the Trinity House building.

RESULTS

The company made a profit on ordinary activities before tax and gift aid payments of £ 259,574 (2016: £ 180,935). After gift aid payments of £259,574 there is no retained profit for the year (2016: £nil).

DIRECTORS

The directors in office in the year are shown below.

Mr M Glaister
Mr D F Potter
Commander G P Hockley RN

DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law, the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- (i) select suitable accounting policies and then apply them consistently;
- (ii) make judgements and estimates that are reasonable and prudent;
- (iii) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


Each of the directors confirms that:

- so far as the director is aware, there is no relevant audit information of which the company's auditor is unaware, and
- the director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditor is aware of that information.

This confirmation is given and should be interpreted in accordance with the provisions of s418 of the Companies Act 2006.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the Board of Directors


G P HOCKLEY

Chairman

Approved by the Board of Directors on 29 September 2017

**TRINITY HOUSE EVENTS LIMITED
REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS
OF TRINITY HOUSE EVENTS LIMITED**

Independent auditor's report to the members of Trinity House Events Limited

We have audited the financial statements of Trinity House Events Limited for the year ended 31 March 2017, which comprise the statement of comprehensive income, the statement of financial position and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and the Republic of Ireland".

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone, other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

As explained more fully in the statement of directors' responsibilities set out in the directors' report, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's website at www.frc.org.uk/auditscopeukprivate

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 March 2017 and of its result for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

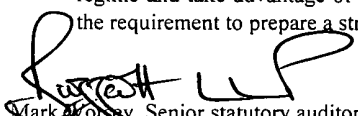
In our opinion, the information given in the directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements and the directors' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemptions in preparing the directors' report and from the requirement to prepare a strategic report.


Mark Worsley, Senior statutory auditor
for and on behalf of Buzzacott LLP, Statutory Auditor
Buzzacott LLP
130 Wood Street
London EC2V 6DL

4 October 2017

TRINITY HOUSE EVENTS LIMITED
STATEMENT OF COMPREHENSIVE INCOME

For the year ended 31 March 2017


	<i>Notes</i>	2017	2016
		£	£
TURNOVER		587,703	510,530
Cost of sales		(318,230)	(316,918)
GROSS PROFIT		269,473	193,612
Administrative expenses		(9,899)	(12,677)
PROFIT ON ORDINARY ACTIVITIES BEFORE GIFT AID	3	259,574	180,935
Gift Aid donation to the Corporation of Trinity House (Corporate Charity)		(259,574)	(180,935)
PROFIT FOR THE YEAR		-	-

TRINITY HOUSE EVENTS LIMITED
STATEMENT OF FINANCIAL POSITION
at 31 March 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Stocks		18,381	17,662
Debtors	4	63,795	57,250
Cash at bank		182,325	137,129
		<u>264,501</u>	<u>212,041</u>
CREDITORS			
Amounts falling due within one year	5	(264,401)	(211,941)
NET CURRENT ASSETS		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		-	-
SHAREHOLDER'S FUNDS - EQUITY INTERESTS		<u>100</u>	<u>100</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of
the Board of Directors


G P HOCKLEY
Chairman

Approved by the Board : 29 September 2017

TRINITY HOUSE EVENTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
at 31 March 2017

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Critical accounting estimates and areas of adjustment

Preparation of the financial statements did not require the directors and management to make significant judgements and estimates.

Assessment of going concern

The directors have assessed whether the use of the going concern assumption is appropriate in preparing these financial statements. The directors have made this assessment in respect to a period of one year from the date of approval of these financial statements. The directors have concluded that there were no material uncertainties related to events or conditions that may cast significant doubt on the ability of the company to continue as a going concern. The directors are of the opinion that the company will have sufficient resources to meet its liabilities as they fall due.

Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement.

Turnover

Turnover is recognised in the period in which the company has entitlement to the income, the amount of income can be measured reliably and it is probable that the income will be received.

Turnover represents invoiced income for functions commencing during the period and sales of merchandise, excluding VAT.

Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the company to make a payment to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis.

Stock

Stock comprising goods for resale is stated at the lower of cost and net realisable value.

Debtors

Debtors are recognised at their settlement amount, less any provision for non-recoverability. Prepayments are valued at the amount prepaid.

TRINITY HOUSE EVENTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS

at 31 March 2017

Cash at bank and in hand

Cash at bank and in hand represents such accounts and instruments that are available on demand or have a maturity of less than three months from the date of acquisition.

Creditors and provisions

Creditors and provisions are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Creditors and provisions are recognised at the amount the company anticipates it will pay to settle the debt.

2. EMPLOYEES

There were no employees in the year (2016: nil).

3. PROFIT ON ORDINARY ACTIVITIES BEFORE GIFT AID

The profit on ordinary activities before gift aid is stated after charging:

	2017 £	2016 £
Management charges payable to the Corporation of Trinity House (Corporate Charity)	<u>306,715</u>	<u>311,683</u>

4. DEBTORS

	2017 £	2016 £
Trade debtors	59,952	55,851
Prepayments and accrued income	3,843	1,399
	<u>63,795</u>	<u>57,250</u>

5. CREDITORS : amounts falling due within one year

	2017 £	2016 £
Trade creditors	52	3,037
Accruals and deferred income	171,280	160,926
Social Security and other taxes	29,290	27,398
Corporation of Trinity House - Corporate Charity	53,049	10,051
Other creditors	10,730	10,529
	<u>264,401</u>	<u>211,941</u>

TRINITY HOUSE EVENTS LIMITED.
NOTES TO THE FINANCIAL STATEMENTS
at 31 March 2017

6. CALLED UP SHARE CAPITAL

The allotted, called up, issued and fully paid share capital of the company is 100 ordinary shares of £1 each.

7. PARENT UNDERTAKING AND CONTROLLING ENTITY

The company is a wholly owned subsidiary of the Corporation of Trinity House of Deptford Strond (Corporate Charity), a UK registered charity (No. 211869). The Charity is controlled by a board of trustees.

Transactions with the Corporation of Trinity House (Corporate Charity) are disclosed in note 3 and the amounts due to the Corporation of Trinity House (Corporate Charity) are disclosed in note 5.

8. GENERAL INFORMATION

Trinity House Events Limited is a private company limited by shares and incorporated in England. Its registered office is Trinity House, Tower Hill, London EC3N 4DH. The financial statements are presented in sterling, which is the functional currency of the company.