

**TRG INVESTMENTS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**TRG INVESTMENTS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**TRG INVESTMENTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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<b>Director</b>	Neil Gallagher
<b>Company Number</b>	08562458 (England and Wales)
<b>Registered Office</b>	4 MANSTON WAY ST. ALBANS HERTFORDSHIRE AL4 0AG
<b>Accountants</b>	Elizabeth Needham FFA Needham Accountancy Ltd Berkeley House Barnet Road London Colney, Hertfordshire AL2 1BG

**TRG INVESTMENTS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	300,000	300,000
Investments	5	50	50
		<u>300,050</u>	<u>300,050</u>
<b>Current assets</b>			
Debtors	<u>6</u>	4,210,762	4,188,608
Cash at bank and in hand		279,789	302,773
		<u>4,490,551</u>	<u>4,491,381</u>
<b>Creditors: amounts falling due within one year</b>	7	(290,122)	(288,742)
<b>Net current assets</b>		<u>4,200,429</u>	<u>4,202,639</u>
<b>Total assets less current liabilities</b>		4,500,479	4,502,689
<b>Creditors: amounts falling due after more than one year</b>	8	(3,851,791)	(3,851,791)
<b>Net assets</b>		<u>648,688</u>	<u>650,898</u>
<b>Capital and reserves</b>			
Called up share capital	<u>9</u>	2	2
Profit and loss account		648,686	650,896
<b>Shareholders' funds</b>		<u>648,688</u>	<u>650,898</u>

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 24 May 2022 and were signed on its behalf by

Neil Gallagher  
Director

Company Registration No. 08562458

**TRG INVESTMENTS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**1 Statutory information**

TRG Investments Limited is a private company, limited by shares, registered in England and Wales, registration number 08562458. The registered office is 4 MANSTON WAY, ST. ALBANS, HERTFORDSHIRE, AL4 0AG.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% per annum on reducing balance
Fixtures & fittings	25% per annum on reducing balance
Computer equipment	25% per annum on reducing balance

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>
<b>Cost or valuation</b>	At cost
At 1 July 2020	300,000
At 30 June 2021	300,000
<b>Depreciation</b>	
At 30 June 2021	-
<b>Net book value</b>	
At 30 June 2021	300,000
At 30 June 2020	300,000

**TRG INVESTMENTS LIMITED**  
**NOTES TO THE ACCOUNTS**  
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**5 Investments**

	<b>Other investments £</b>
Valuation at 1 July 2020	50
Valuation at 30 June 2021	50

**6 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Amounts due from group undertakings etc.	4,205,812	4,183,658
<b>Debtors: amounts falling due after more than one year</b>		
Other debtors	4,950	4,950

**7 Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Loans from directors	289,272	287,892
Accruals	850	850
	290,122	288,742

**8 Creditors: amounts falling due after more than one year**

	<b>2021 £</b>	<b>2020 £</b>
Other creditors	3,851,791	3,851,791

**9 Share capital**

	<b>2021 £</b>	<b>2020 £</b>
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

**10 Loans to directors**

	<b>Brought Forward £</b>	<b>Advance/ credit £</b>	<b>Repaid £</b>	<b>Carried Forward £</b>
Neil Gallagher				
Short term loan from Director	(287,892)	-	-	(287,892)
Long term loan from Director	(3,851,791)	-	-	(3,851,791)
	(4,139,683)	-	-	(4,139,683)

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**11 Transactions with related parties**

At the period end, the company was owed ,089,452 by NJP Developments Ltd, a company incorporated in Ireland and controlled by Neil Gallagher. TRG Investments Ltd owns 68% of NJP Developments Ltd.

At the period end, the company was owed ,536,672 (2019 - ,936,672) by Caped Koala Studios Ltd, a company incorporated in England and Wales and controlled by Neil Gallagher.

At the period end, the company was owed 7,083 (2019 - 7,083) by Sentaca Ireland Ltd, a company incorporated in Ireland and controlled by Neil Gallagher. This company has been dissolved and the debt written off.

TRG Investments Ltd owns 50% of Sentaca Consulting Ltd, a company incorporated in Ireland and controlled by Neil Gallagher and Phil O'Neill.

**12 Controlling party**

The ultimate controlling party is Neil Gallagher, a director of the company.

**13 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

