

REGISTERED NUMBER: 08617396 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1 JANUARY 2016 TO 30 DECEMBER 2016

FOR

DOMUS TRUMP LTD

Michael Filiou Plc
Chartered Certified Accountants
www.michaelfiliou.com
Salisbury House
81 High Street
Potters Bar
Hertfordshire
EN6 5AS

DOMUS TRUMP LTD (REGISTERED NUMBER: 08617396)

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FOR THE PERIOD 1 JANUARY 2016 TO 30 DECEMBER 2016**

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DOMUS TRUMP LTD

**COMPANY INFORMATION
FOR THE PERIOD 1 JANUARY 2016 TO 30 DECEMBER 2016**

DIRECTOR: Mr Pietro Berardelli

REGISTERED OFFICE: c/o Michael Filiou Plc
Salisbury House
81 High Street
Potters Bar
Hertfordshire
EN6 5AS

REGISTERED NUMBER: 08617396 (England and Wales)

ACCOUNTANTS: Michael Filiou Plc
Chartered Certified Accountants
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BALANCE SHEET
30 DECEMBER 2016

	Notes	2016 €	€	2015 €	€
FIXED ASSETS					
Investments	3		100		100
CURRENT ASSETS					
Cash at bank and in hand		1,233		1,233	
CREDITORS					
Amounts falling due within one year	4	<u>7,582</u>		<u>7,582</u>	
NET CURRENT LIABILITIES			<u>(6,349)</u>		<u>(6,349)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,249)</u>		<u>(6,249)</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,111		1,111
Retained earnings	6		<u>(7,360)</u>		<u>(7,360)</u>
SHAREHOLDERS' FUNDS			<u>(6,249)</u>		<u>(6,249)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 December 2016 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 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 23 December 2017 and were signed by:

Mr Pietro Berardelli - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2016 TO 30 DECEMBER 2016

1. **STATUTORY INFORMATION**

Domus Trump Ltd 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.

The presentation currency of the financial statements is the Euro (€).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

The values have been converted at an exchange rate of 1.00GBP = 1.1773Euro.

These financial statements for the period 1 January 2016 to 30 December 2016 are the first financial statements of Domus Trump Ltd that comply with the provisions of Section 1A of FRS 102. The date of transition to FRS 102 is 1 January 2015.

The transition to FRS 102 has not resulted in any changes in accounting policies compared to those used previously.

Preparation of consolidated financial statements

The financial statements contain information about Domus Trump Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Taxation

Taxation for the period 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 period 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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 JANUARY 2016 TO 30 DECEMBER 2016

3. FIXED ASSET INVESTMENTS

	Unlisted investments €
COST	
At 1 January 2016	
and 30 December 2016	<u>100</u>
NET BOOK VALUE	
At 30 December 2016	<u>100</u>
At 31 December 2015	<u>100</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Retail Slovakia, S.R.O.

Registered office: Hurbanovo nám. 491/1, 811 06 Bratislava, Slovakia

Nature of business: Business and other management consultancy

	%		
Class of shares:	holding		
Ordinary	100.00		
		31.12.16	31.12.15
		€	€
Aggregate capital and reserves		3,812,914	3,882,538
Loss for the year		<u>(69,624)</u>	<u>(2,844,736)</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	€	€
Trade creditors	5,256	5,256
Other creditors	326	326
Accrued expenses	2,000	2,000
	<u>7,582</u>	<u>7,582</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			€	€
556	Ordinary A	€1	556	556
555	Ordinary B	€1	555	555
			<u>1,111</u>	<u>1,111</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 JANUARY 2016 TO 30 DECEMBER 2016

6. RESERVES

	Retained earnings €
At 1 January 2016	(7,360)
Profit for the period	-
At 30 December 2016	<u>(7,360)</u>

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.