

**REGISTERED NUMBER: 08617396 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 19 JULY 2013 TO 31 DECEMBER 2013**  
**FOR**  
**DOMUS TRUMP LTD**

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FOR THE PERIOD 19 JULY 2013 TO 31 DECEMBER 2013**

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**DOMUS TRUMP LTD**

**COMPANY INFORMATION**  
**FOR THE PERIOD 19 JULY 2013 TO 31 DECEMBER 2013**

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**DIRECTORS:**

Mr M Achille  
Mr M Di Fazio  
Ms P A Petrou AICB CB.Cert PM.Dip  
Mr M Rosati

**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  
[www.michaelfiliou.com](http://www.michaelfiliou.com)  
Salisbury House  
81 High Street  
Potters Bar  
Hertfordshire  
EN6 5AS

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2013**

|  | Notes | €            | €              |
|--|-------|--------------|----------------|
| <b>FIXED ASSETS</b>                          |       |              |                |
| Investments                                  | 2     |              | 100            |
| <b>CURRENT ASSETS</b>                        |       |              |                |
| Cash in hand                                 |       | 900          |                |
| <b>CREDITORS</b>                             |       |              |                |
| Amounts falling due within one year          |       | <u>6,600</u> |                |
| <b>NET CURRENT LIABILITIES</b>               |       |              | <u>(5,700)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | <u>(5,600)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |              |                |
| Called up share capital                      | 3     |              | 1,000          |
| Profit and loss account                      |       |              | <u>(6,600)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | <u>(5,600)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 September 2014 and were signed on its behalf by:

Mr M Achille - Director

Mr M Di Fazio - Director

Mr M Rosati - Director

Ms P A Petrou AICB CB.Cert PM.Dip - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 19 JULY 2013 TO 31 DECEMBER 2013**

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. FIXED ASSET INVESTMENTS**

|                       | <b>Investments<br/>other<br/>than<br/>loans<br/>€</b> |
|-----------------------|---|
| <b>COST</b>           |   |
| Additions             | <u>100</u>  |
| At 31 December 2013   | <u>100</u>  |
| <b>NET BOOK VALUE</b> |   |
| At 31 December 2013   | <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.**

Country of incorporation: Slovakia

Nature of business: Business and other management consultancy

|                                |         |                  |
|--------------------------------|---------|------------------|
|                                | %       |                  |
| Class of shares:               | holding |                  |
| Ordinary                       | 100.00  |                  |
|                                |         | 31.12.13         |
|                                |         | €                |
| Aggregate capital and reserves |         | 6,875,891        |
| Loss for the year              |         | <u>(167,746)</u> |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:     | Nominal<br>value: | €            |
|---------|------------|-------------------|--------------|
| 500     | Ordinary A | €1                | <u>500</u>   |
| 500     | Ordinary B | €1                | <u>500</u>   |
|         |            |                   | <u>1,000</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.