

TRINITY IM (IRELAND) LIMITED

Unaudited Financial Statements

for the Year Ended 30 April 2022

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for the year ended 30 April 2022

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TRINITY IM (IRELAND) LIMITED

**Company Information
for the year ended 30 April 2022**

Directors:

S M Hoad
R A O'Boyle
S O'Neill

Registered office:

New Derwent House
69-73 Theobalds Road
London
WC1X 8TA

Registered number:

11966143 (England and Wales)

Accountants:

Haines Watts
Chartered Accountants
New Derwent House
69-73 Theobalds Road
London
WC1X 8TA

Balance Sheet
30 April 2022

	Notes	£	2022 £	£	2021 £
Fixed assets					
Investments	4		2,062,510		2,675,174
Current assets					
Debtors	5	56,712		56,712	
Creditors					
Amounts falling due within one year	6	<u>2,291,490</u>		<u>2,746,476</u>	
Net current liabilities			<u>(2,234,778)</u>		<u>(2,689,764)</u>
Total assets less current liabilities			<u>(172,268)</u>		<u>(14,590)</u>
Capital and reserves					
Called up share capital	7		30		30
Retained earnings	8		<u>(172,298)</u>		<u>(14,620)</u>
Shareholders' funds			<u>(172,268)</u>		<u>(14,590)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 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
- (b) 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 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 Board of Directors and authorised for issue on 20 January 2023 and were signed on its behalf by:

S M Hoad - Director

**Notes to the Financial Statements
for the year ended 30 April 2022**

1. Statutory information

Trinity IM (Ireland) 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.

Going Concern

The directors have reviewed the current and projected financial position of the company, making reasonable assumptions about future trading performance and have obtained a letter of support from a group company under common control, to support the business for a minimum of 12 months following the signature date. Accordingly, the financial statements have been prepared on a going concern basis.

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.

Fixed assets investments

Fixed assets investments listed as other investments not loans are carried at cost less any provision for impairment.

Fixed assets investments listed as other loans are carried at cost plus accumulated interest less any provision for impairment.

3. Employees and directors

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

4. Fixed asset investments

	2022	2021
	£	£
Other investments not loans	9	9
Other loans	2,062,501	2,675,165
	<u>2,062,510</u>	<u>2,675,174</u>

Additional information is as follows:

	Other investments £
Cost	
At 1 May 2021	
and 30 April 2022	<u>9</u>
Net book value	
At 30 April 2022	<u>9</u>
At 30 April 2021	<u>9</u>

Notes to the Financial Statements - continued
for the year ended 30 April 2022

4. Fixed asset investments - continued

	Other loans £
At 1 May 2021	2,675,165
Other movement	(612,664)
At 30 April 2022	<u>2,062,501</u>

5. Debtors: amounts falling due within one year

	2022 £	2021 £
Other debtors	<u>56,712</u>	<u>56,712</u>

6. Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	<u>2,291,490</u>	<u>2,746,476</u>

7. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
3,000	Ordinary shares	1p	<u>30</u>	<u>30</u>

8. Reserves

	Retained earnings £
At 1 May 2021	(14,620)
Deficit for the year	(157,678)
At 30 April 2022	<u>(172,298)</u>

9. Related party disclosures

At the period end the company owed £2,174,659 (2021: £2,629,675) to its parent company and £116,830 (2021: £116,830) to a director.

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.