

**TRINITY IM (IRELAND) LIMITED**

**Unaudited Financial Statements**

**for the Year Ended 30 April 2021**

Contents of the Financial Statements  
for the year ended 30 April 2021

---

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

---

**TRINITY IM (IRELAND) LIMITED**

**Company Information  
for the year ended 30 April 2021**

---

**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 2021**

	Notes	£	2021 £	£	2020 £
<b>Fixed assets</b>					
Investments	4		2,675,174		865,620
<b>Current assets</b>					
Debtors	5	56,712		-	
<b>Creditors</b>					
Amounts falling due within one year	6	<u>2,746,476</u>		<u>880,210</u>	
<b>Net current liabilities</b>			<u>(2,689,764)</u>		<u>(880,210)</u>
<b>Total assets less current liabilities</b>			<u>(14,590)</u>		<u>(14,590)</u>
<b>Capital and reserves</b>					
Called up share capital	7		30		30
Retained earnings	8		<u>(14,620)</u>		<u>(14,620)</u>
<b>Shareholders' funds</b>			<u>(14,590)</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 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 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 30 January 2022 and were signed on its behalf by:

S M Hoad - Director

**Notes to the Financial Statements  
for the year ended 30 April 2021**

**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 the parent company 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 (2020 - NIL).

**4. Fixed asset investments**

	2021	2020
	£	£
Other investments not loans	9	9
Other loans	2,675,165	865,611
	<u>2,675,174</u>	<u>865,620</u>

Notes to the Financial Statements - continued  
for the year ended 30 April 2021

## 4. Fixed asset investments - continued

Additional information is as follows:

	Other investments £
<b>Cost</b>	
At 1 May 2020	
and 30 April 2021	<u>9</u>
<b>Net book value</b>	
At 30 April 2021	<u>9</u>
At 30 April 2020	<u>9</u>
	<b>Other loans</b>
	£
At 1 May 2020	
and 30 April 2021	<u><u>2,675,165</u></u>

## 5. Debtors: amounts falling due within one year

	2021 £	2020 £
Other debtors	<u>56,712</u>	<u>-</u>

## 6. Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	<u>2,746,476</u>	<u>880,210</u>

## 7. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2020 £
3,000	Ordinary shares	1p	<u>30</u>	<u>30</u>

## 8. Reserves

	Retained earnings £
At 1 May 2020	(14,620)
Profit for the year	-
At 30 April 2021	<u><u>(14,620)</u></u>

## 9. Related party disclosures

During the period the company was charged management fees of £nil (2020: £311,710) to its parent company.

At the period end the company owed £2,629,675 (2020: £479,851) to its parent company and £116,830 (2020: £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.