

**REGISTERED NUMBER: 08612880 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**31 DECEMBER 2016 TO 30 SEPTEMBER 2017**  
**FOR**  
**PALLADIUM 2013 LIMITED**

Michael Filiou Plc  
Chartered Certified Accountants  
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FOR THE PERIOD 31 DECEMBER 2016 TO 30 SEPTEMBER 2017**

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**PALLADIUM 2013 LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 31 DECEMBER 2016 TO 30 SEPTEMBER 2017**

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<b>DIRECTOR:</b>	Mr P Berardelli
<b>REGISTERED OFFICE:</b>	c/o Michael Filiou Plc Salisbury House 81 High Street Potters Bar Hertfordshire EN6 5AS
<b>REGISTERED NUMBER:</b>	08612880 (England and Wales)
<b>ACCOUNTANTS:</b>	Michael Filiou Plc Chartered Certified Accountants <a href="http://www.michaelfiliou.com">www.michaelfiliou.com</a> Salisbury House 81 High Street Potters Bar Hertfordshire EN6 5AS

**BALANCE SHEET**  
**30 SEPTEMBER 2017**

	Notes	2017 €	€	2016 €	€
<b>FIXED ASSETS</b>					
Investments	3		<b>500</b>		500
<b>CURRENT ASSETS</b>					
Cash in hand		<b>500</b>		500	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u><b>7,200</b></u>		<u>6,700</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(6,700)</b></u>		<u>(6,200)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>(6,200)</b></u>		<u>(5,700)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		<b>1,000</b>		1,000
Retained earnings	6		<u><b>(7,200)</b></u>		<u>(6,700)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>(6,200)</b></u>		<u>(5,700)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2017 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 19 April 2018 and were signed by:

Mr P Berardelli - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 31 DECEMBER 2016 TO 30 SEPTEMBER 2017

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1. **STATUTORY INFORMATION**

Palladium 2013 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.

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 = 1.0829Euro.

**Preparation of consolidated financial statements**

The financial statements contain information about Palladium 2013 Limited 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.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**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 31 DECEMBER 2016 TO 30 SEPTEMBER 2017**

**3. FIXED ASSET INVESTMENTS**

	Shares in group undertakings €
<b>COST</b>	
At 31 December 2016 and 30 September 2017	<u>500</u>
<b>NET BOOK VALUE</b>	
At 30 September 2017	<u>500</u>
At 30 December 2016	<u>500</u>

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

**Domus Trump Ltd**

Registered office:

Nature of business: Holding company

	%		
Class of shares:	holding		
Ordinary shares	45.00		
		<b>30.9.17</b>	30.12.16
		€	€
Aggregate capital and reserves		<b>(6,749)</b>	(6,249)
Loss for the period		<u><b>(500)</b></u>	<u>-</u>

**Retail Slovakia SRO**

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

Nature of business: Business and other management consultancy

	%		
Class of shares:	holding		
Indirect holding	45.00		
		<b>30.9.17</b>	31.12.16
		€	€
Aggregate capital and reserves		<b>2,522,756</b>	3,812,914
Loss for the period		<u><b>(485,356)</b></u>	<u>(69,624)</u>

This is an indirect holding of 45% of the shares in Retail Slovakia SRO a company registered in Slovakia whose shares are owned 100% by Domus Trump Ltd.

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	€	€
Trade creditors	<b>3,300</b>	3,300
Accrued expenses	<u><b>3,900</b></u>	<u>3,400</u>
	<u><b>7,200</b></u>	<u>6,700</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 31 DECEMBER 2016 TO 30 SEPTEMBER 2017

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2017	2016
Number:	Class:		€	€
1,000	Ordinary	€1	<u>1,000</u>	<u>1,000</u>

6. RESERVES

	Retained earnings €
At 31 December 2016	(6,700)
Deficit for the period	<u>(500)</u>
At 30 September 2017	<u>(7,200)</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.