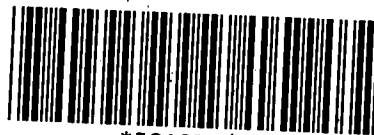


**Trinity Family Office Limited**

**Unaudited financial statements for the period  
ended 31 May 2018**

**Registration No: NI645855 (Northern Ireland)**

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**Trinity Family Office Limited – Unaudited financial statements for the period ended 31 May 2018**

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**Trinity Family Office Limited – Unaudited financial statements for the period ended 31 May 2018**

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**Director and advisors**

**Director**

Raymond McLaughlin

**Accountants**

ASM (M) Ltd  
Chartered Accountants  
The Diamond Centre  
Market Street  
Magherafelt

**Registered Office**

41 Notting Hill  
Apartment 8  
Belfast

**Bankers**

HSBC UK  
Belfast Royal Avenue  
Belfast

Trinity Family Office Limited – Unaudited financial statements for the period ended 31 May 2018

**Report to the director on the preparation of the unaudited financial statements of Trinity Family Office Limited for the period ended 31 May 2018**

In accordance with the terms of our engagement letter, we have prepared for your approval the unaudited financial statements of the Company for the period ended 31 May 2018 as set out on pages 3 to 7. Our engagement includes assisting you in lodging with Companies House unaudited financial statements prepared in accordance with Section 444 of the Companies Act 2006.

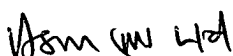
The unaudited financial statements have been prepared based on the Company's financial statements which the director is required to prepare for the members of the Company in accordance with Section 394 of the Companies Act 2006.

This report is made solely to the Company's Board of Directors, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the unaudited financial statements and state those matters that we have agreed to state to the Directors, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and its Board of Directors, as a body, for our work or for this report.

As a practising member firm of the Institute of Chartered Accountants in Ireland we are subject to its ethical guidance relating to members undertaking the compilation of financial statements.

It is your duty to ensure that the Company is a small company and you consider that the Company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit or a review of the unaudited financial statements. For this reason, we have not verified the accuracy or completeness of either the Company's financial statements prepared in accordance with Section 394 of the Companies Act 2006 or the unaudited financial statements prepared in accordance with Section 444 of the Companies Act 2006. We do not, therefore, express any opinion on the unaudited financial statements.



**ASM (M) Ltd**  
Chartered Accountants

**The Diamond Centre**  
Market Street  
Magherafelt

**12 March 2019**

## Trinity Family Office Limited – Unaudited financial statements for the period ended 31 May 2018

**Statement of Financial Position**

	Note	31 May 2018 £
<b>Current assets</b>		
Trade receivables	3	22,274
Cash at bank and in hand		52,763
		<u>75,037</u>
<b>Creditors: amounts falling due within one year</b>	4	<u>33,264</u>
<b>Net current assets</b>		<u>41,773</u>
<b>Total assets less current liabilities</b>		<u>41,773</u>
Provisions for liabilities	5	-
<b>Net assets</b>		<u>41,773</u>
<b>Capital and reserves</b>		
Called up equity share capital	6	1
Reserves		41,772
<b>Total equity shareholders' funds</b>		<u>41,773</u>

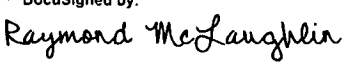
In preparing these financial statements:

- (1) the director is of the opinion that the Company is entitled to exemption from audit under Section 477 of the Companies Act 2006;
- (2) no notice has been deposited under Section 476 by a member requiring an audit, in relation to the financial statements for the financial period;
- (3) the director acknowledges his responsibility for:
  - (a) ensuring that the Company keeps proper accounting records in accordance with Section 386 of the Act, 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 the period and of its profit/(loss) for the financial period in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the Company.

In accordance with Section 444 of the Companies Act 2006 and the special provisions applicable to companies subject to the small companies regime, the Income Statement and Directors Report have not been delivered to the Registrar of Companies.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Approved and authorised for issue by the Board of Directors on 12 March 2019 and were signed on its behalf by:

DocuSigned by:  
  
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**Raymond McLaughlin**  
 Director

**Registration Number: NI645855**

The notes on pages 5 to 7 form part of these financial statements



## Trinity Family Office Limited – Unaudited financial statements for the period ended 31 May 2018

**Statement of Changes in Equity**

	Share Capital	Profit and loss reserve	Total
	£	£	£
Total comprehensive income for the period	-	71,772	71,772
Dividends	-	(30,000)	(30,000)
Allotment of shares	1	-	1
<b>At 31 May 2018</b>	<b>1</b>	<b>41,772</b>	<b>41,773</b>

The notes on pages 5 to 7 form part of these financial statements

**Trinity Family Office Limited – Unaudited financial statements for the period ended 31 May 2018****Notes to the unaudited financial statements****1. Principal accounting policies****Legal status**

Trinity Family Office Limited is a limited liability company established in Northern Ireland.

**Basis of accounting**

The financial statements have been prepared in compliance with the Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as it applies to the financial statements of the Company for the period ended 31 May 2018.

**Functional currency**

The financial statements are prepared in sterling (£) which is the functional currency of the Company.

**Going concern**

The Company made a profit during the period ended 31 May 2018 and, at that date, the Company's assets exceeded its liabilities.

After making enquiries, the director has a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. Accordingly he continues to adopt the going concern basis in preparing the financial statements.

**Judgement and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make significant judgements and estimates.

**Key accounting policies****Turnover**

Turnover represents amounts receivable for goods and services net of value added taxation and trade discounts.

**Deferred taxation**

Deferred tax arises from timing differences that are differences between taxable profits and total comprehensive income as stated in the financial statements. These timing differences arise from the inclusion of income and expenses in tax assessments in years different from those in which they are recognised in the financial statements.

Deferred tax is recognised on all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are only recognised when it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

**2. Employee information**

The average number of persons (including executive directors) employed by the Company during the period was:

	31 May 2018 (12 months)
By activity	Number
Direct	1
Administration indirect payroll	1
	<u>2</u>

## Trinity Family Office Limited – Unaudited financial statements for the period ended 31 May 2018

## Notes to the unaudited financial statements

## 3. Trade receivables

	31 May 2018 £
<b>Amounts falling due within one year</b>	
Trade receivables	-
Other loans	16,500
Owed by directors	5,773
Other receivables	1
	<u>22,274</u>

Trade receivable amounts are stated after provisions for impairment of £28,250.

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

	31 May 2018 £
Corporation tax payable	16,298
Payroll taxes	849
Value added taxes	13,878
Accruals	1,735
Other payables	504
	<u>33,264</u>

## 5. Provisions for liabilities

## Deferred taxation

Deferred taxation provided in the financial statements is analysed as follows:

	31 May 2018 £
Gross fixed asset timing differences	-
<b>Net timing differences</b>	<u>-</u>
Timing differences not provided	<u>-</u>
<b>Deferred tax provision</b>	<u>-</u>
 <b>Movement in the provision during the period</b>	
At 17 May 2017	-
Transfer from/(to) the income statement	-
<b>At 31 May 2018</b>	<u>-</u>

## 6. Called up share capital

	31 May 2018 £
<b>Allotted, called up and fully paid</b>	
100 Ordinary Shares of £0.01 each	1
	<u>1</u>
 Called up equity share capital	<u>1</u>
	<u>1</u>

The Company has one class of issued shares and there are no restrictions on the distribution of dividends and the repayment of capital.



## Trinity Family Office Limited – Unaudited financial statements for the period ended 31 May 2018

**Notes to the unaudited financial statements**

The shares issued during the period are set out in the table below.

Class of shares	Allotment Date	Consideration	Shares allotted
Ordinary Shares	17 May 2017	£ 1	Number 100

**7. Contingent liabilities**

The Company had no contingent liabilities at 31 May 2018.

**8. Capital commitments**

The Company did not have any material capital commitments at 31 May 2018.

**9. Transactions with director**

	Raymond McLaughlin £	Total £
At 17 May 2017	-	-
Loan advances/(repayments)	35,773	35,773
Dividends	(30,000)	(30,000)
At 31 May 2018	<u>5,773</u>	<u>5,773</u>

**10. Ultimate controlling party**

The ultimate controlling party of the Company is the director.

**11. Approval of the financial statements**

The Board of Directors approved the financial statements for issue on 12 March 2019.

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