# DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

# FOR THE YEAR ENDED 31 DECEMBER 2015

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### **COMPANY INFORMATION**

Directors D Trump

D Trump Jnr I Trump E Trump

Secretary R Graff-Riccio

Company number 2124389

Registered office Johnston Carmichael LLP

107-111 Fleet Street

LONDON EC4A 2AB

Accountants Johnston Carmichael LLP

227 West George Street

GLASGOW G2 2ND

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#### **DIRECTORS' REPORT**

# FOR THE YEAR ENDED 31 DECEMBER 2015

The directors present their report and unaudited financial statements for the year ended 31 December 2015. The company is dormant and has not traded during the year.

#### **Directors**

The following directors have held office since 1 January 2015:

D Trump

D Trump Jnr

**I Trump** 

E Trump

On behalf of the board

E Trump

Director

**PROFIT AND LOSS ACCOUNT** 

FOR THE YEAR ENDED 31 DECEMBER 2015

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

#### **BALANCE SHEET**

#### AS AT 31 DECEMBER 2015

		2015	2014
	Notes	£	£
Total assets less current liabilities		•	•
Capital and reserves			
Called up share capital	2	8,900,000	8,900,000
Share premium account	3	9,757,890	9,757,890
Release of amount receivable from a shareholder	3	(4,101,473)	(4,101,473)
Profit and loss account	3	(14,556,417)	(14,556,417)
Shareholders' funds			
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#### Audit exemption statement

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on .....

E Trump Director

Company Registration No. 2124389

# NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

### 1 Accounting policies

# 1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2	Share capital		2015 £	2014 £
	Allotted, called up and fully paid			
	89,000 Ordinary shares of £100 each		8,900,000	8,900,000
3	Statement of movements on reserves			
		Share	Release of	Profit
		premium account	amount receivable	and loss account
	•		from	
			shareholder	•
		£	£	£
	Balance at 1 January 2015	9,757,890	(4,101,473)	(14,556,417)
	Balance at 31 December 2015	9,757,890	(4,101,473)	(14,556,417)