

Registered number

05350143

Trimstone Properties Limited

Filleted Accounts

28 February 2018

**Trimstone Properties Limited****Registered number:** 05350143**Balance Sheet****as at 28 February 2018**

	Notes	2018 €	2017 €
<b>Fixed assets</b>			
Investments	2	392,900	192,900
<b>Current assets</b>			
Debtors	3	23,045,164	20,540,642
Cash at bank and in hand		5,068	(39)
		<u>23,050,232</u>	<u>20,540,603</u>
<b>Creditors: amounts falling due within one year</b>	4	(428,345)	(218,514)
<b>Net current assets</b>		<u>22,621,887</u>	<u>20,322,089</u>
<b>Total assets less current liabilities</b>		<u>23,014,787</u>	<u>20,514,989</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(23,045,022)	(20,540,642)
<b>Net liabilities</b>		<u>(30,235)</u>	<u>(25,653)</u>
<b>Capital and reserves</b>			
Called up share capital		1,175	1,175
Profit and loss account		(31,410)	(26,828)
<b>Shareholder's funds</b>		<u>(30,235)</u>	<u>(25,653)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Manfred Bodner

Director

Approved by the board on 26 November 2018

**Trimstone Properties Limited**  
**Notes to the Accounts**  
**for the year ended 28 February 2018**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Investments***

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

***Foreign currency translation***

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

**2 Investments**

	<b>Investments in subsidiary undertakings €</b>
<b>Cost</b>	
At 1 March 2017	192,900
Additions	200,000
At 28 February 2018	<hr/> 392,900

**3 Debtors**

<b>2018</b>	<b>2017</b>
<b>€</b>	<b>€</b>

Other debtors	<u>23,045,164</u>	<u>20,540,642</u>
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<b>4 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>€</b>	<b>€</b>

Other creditors	<u>428,345</u>	<u>218,514</u>
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<b>5 Creditors: amounts falling due after one year</b>	<b>2018</b>	<b>2017</b>
	<b>€</b>	<b>€</b>

Other creditors	<u>23,045,022</u>	<u>20,540,642</u>
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## 6 Other information

Trimstone Properties Limited is a private company limited by shares and incorporated in England.

Its registered office is:

19 Leyden Street

London

E1 7LE

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.