

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022
FOR
TRAJECTORY 5 LIMITED

MGR SD Limited
Chartered Accountants
55 Loudoun Road
London
NW8 0DL

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

| | Page |
|--|-------------|
| Company Information | 1 |
| Balance Sheet | 2 |
| Notes to the Financial Statements | 4 |

TRAJECTORY 5 LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022**

DIRECTORS:

Dr L H Greenwall
Dr H J Cohen

REGISTERED OFFICE:

55 Loudoun Road
London
NW8 0DL

REGISTERED NUMBER:

11638256 (England and Wales)

ACCOUNTANTS:

MGR SD Limited
Chartered Accountants
55 Loudoun Road
London
NW8 0DL

BALANCE SHEET
30 APRIL 2022

| | Notes | 30.4.22 £ | 30.4.21 £ |
|--|-------|------------------|------------------|
| FIXED ASSETS | | | |
| Investment property | 4 | 895,019 | 895,019 |
| CURRENT ASSETS | | | |
| Debtors | 5 | 19,874 | - |
| Cash at bank and in hand | | 304 | 11,790 |
| | | <u>20,178</u> | <u>11,790</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | <u>(389,686)</u> | <u>(394,365)</u> |
| NET CURRENT LIABILITIES | | <u>(369,508)</u> | <u>(382,575)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 525,511 | 512,444 |
| CREDITORS | | | |
| Amounts falling due after more than one year | 7 | <u>(510,000)</u> | <u>(510,000)</u> |
| NET ASSETS | | <u>15,511</u> | <u>2,444</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 9 | 100 | 100 |
| Retained earnings | | <u>15,411</u> | <u>2,344</u> |
| SHAREHOLDERS' FUNDS | | <u>15,511</u> | <u>2,444</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 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.

BALANCE SHEET - continued
30 APRIL 2022

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 20 April 2023 and were signed on its behalf by:

Dr L H Greenwall - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

1. STATUTORY INFORMATION

Trajectory 5 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.

Turnover

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

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2).

4. INVESTMENT PROPERTY

| | Total £ |
|-----------------------|--------------------|
| FAIR VALUE | |
| At 1 May 2021 | |
| and 30 April 2022 | <u>895,019</u> |
| NET BOOK VALUE | |
| At 30 April 2022 | <u>895,019</u> |
| At 30 April 2021 | <u>895,019</u> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|---------------|----------------|----------------|
| | 30.4.22 | 30.4.21 |
| | £ | £ |
| Other debtors | <u>19,874</u> | <u>-</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 30.4.22 | 30.4.21 |
|---------------------------------|----------------|----------------|
| | £ | £ |
| Amounts owed to related parties | 170,083 | 165,083 |
| Taxation and social security | 3,615 | 550 |
| Other creditors | 215,988 | 228,732 |
| | <u>389,686</u> | <u>394,365</u> |

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

| | 30.4.22 | 30.4.21 |
|--|----------------|----------------|
| | £ | £ |
| Bank loans | <u>510,000</u> | <u>510,000</u> |
| Amounts falling due in more than five years: | | |
| Repayable by instalments | | |
| Bank loans more 5 yr by instal | <u>510,000</u> | <u>510,000</u> |

8. SECURED DEBTS

The following secured debts are included within creditors:

| | 30.4.22 | 30.4.21 |
|------------|----------------|----------------|
| | £ | £ |
| Bank loans | <u>510,000</u> | <u>510,000</u> |

The bank loan is secured by a charge over the company's investment property.

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.4.22 | 30.4.21 |
|---------|----------|----------------|------------|------------|
| | | | £ | £ |
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

10. RELATED PARTY DISCLOSURES

Trajectory 3 Limited

A company in which Dr L H Greenwall is a director.

There were no transaction between the parties apart from the transfer of funds during the period.

| | 30.4.22 | 30.4.21 |
|---|----------|--------------|
| | £ | £ |
| Amount due from related party at the balance sheet date | <u>-</u> | <u>5,000</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2022

10. RELATED PARTY DISCLOSURES - continued

Hampstead Healthcare Limited

A company in which Dr L H Greenwall is a director.

There were no transactions between the parties apart from the transfer of funds during the period.

| | 30.4.22 | 30.4.21 |
|---|----------------|----------------|
| | £ | £ |
| Amount due to related party at the balance sheet date | <u>170,083</u> | <u>170,083</u> |

Anedjore Alyth Limited

A company in which Dr L H Greenwall is a director.

There were no transactions between the parties apart from the transfer of funds during the period.

| | 30.4.22 | 30.4.21 |
|---|--------------|----------|
| | £ | £ |
| Amount due to related party at the balance sheet date | <u>2,000</u> | <u>-</u> |

Trajectory 1 Limited

A company in which Dr L H Greenwall is a director.

There were no transactions between the parties apart from the transfer of funds during the period.

| | 30.4.22 | 30.4.21 |
|---|--------------|----------|
| | £ | £ |
| Amount due to related party at the balance sheet date | <u>1,960</u> | <u>-</u> |

Anedjore Properties Limited

A company in which Dr L H Greenwall is a director.

There were no transactions between the parties apart from the transfer of funds during the period.

| | 30.4.22 | 30.4.21 |
|---|--------------|----------|
| | £ | £ |
| Amount due from related party at the balance sheet date | <u>3,005</u> | <u>-</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2022

10. RELATED PARTY DISCLOSURES - continued

Anedjore Alyth Limited

A company in which Dr L H Greenwall is a director.

There were no transactions between the parties apart from the transfer of funds during the period.

| | | |
|---|---------------|----------|
| | 30.4.22 | 30.4.21 |
| | £ | £ |
| Amount due from related party at the balance sheet date | <u>16,437</u> | <u>-</u> |

Trajectory Camden Limited

A company in which Dr L H Greenwall is a director.

There were no transactions between the parties apart from the transfer of funds during the period.

| | | |
|---|---------------------|-----------------|
| | 30.4.22 | 30.4.21 |
| | £ | £ |
| Amount due from related party at the balance sheet date | <u><u>4,392</u></u> | <u><u>-</u></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.