

**TRYM CONSULTANTS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR**  
**30 JUNE 2001**



**DAVID E SEABRIGHT & CO LIMITED**

Chartered Accountants  
174 Whiteladies Road  
Clifton  
Bristol

**TRYM CONSULTANTS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 30 JUNE 2001**

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**TRYM CONSULTANTS LIMITED****ABBREVIATED BALANCE SHEET****30 JUNE 2001**

|                                              | Note | 2001         |              | 2000           |               |
|----------------------------------------------|------|--------------|--------------|----------------|---------------|
|                                              |      | £            | £            | £              | £             |
| <b>CURRENT ASSETS</b>                        |      |              |              |                |               |
| Debtors                                      |      | 305          |              | 24,983         |               |
| Cash at bank and in hand                     |      | 212          |              | 141            |               |
|                                              |      | <u>517</u>   |              | <u>25,124</u>  |               |
| <b>CREDITORS: Amounts falling</b>            |      |              |              |                |               |
| <b>Due within one year</b>                   |      | <u>(994)</u> |              | <u>(5,840)</u> |               |
| <b>NET CURRENT</b>                           |      |              |              |                |               |
| <b>(LIABILITIES)/ASSETS</b>                  |      |              | <u>(477)</u> |                | <u>19,284</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |      |              | <u>(477)</u> |                | <u>19,284</u> |
| <b>CAPITAL AND RESERVES</b>                  |      |              |              |                |               |
| Called-up equity share capital               | 3    |              | 100          |                | 100           |
| Profit and Loss Account                      |      |              | <u>(577)</u> |                | <u>19,184</u> |
| <b>(DEFICIENCY)/SHAREHOLDERS'</b>            |      |              |              |                |               |
| <b>FUNDS</b>                                 |      |              | <u>(477)</u> |                | <u>19,284</u> |

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved and signed by the director on 17 April 2002

M TOUSSIMANESH



**TRYM CONSULTANTS LIMITED****NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS****YEAR ENDED 30 JUNE 2001**

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**1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The accounts are prepared under the going concern concept as the company has the continuing support of the director.

**Turnover**

Turnover comprises the amount receivable by the company for completed sales of refurbished properties.

**2. TRANSACTIONS WITH THE DIRECTOR**

The company is under the control of Mr M Toussimanesh who is the director and majority shareholder.

Funds are transferred between the company and the director as circumstances allow/dictate. The balance due to the director at the year end totalled £94 (2000 £24,562 due to the company) and is shown within creditors.

**3. SHARE CAPITAL****Authorised share capital:**

|                                   | 2001       | 2000       |
|-----------------------------------|------------|------------|
|                                   | £          | £          |
| 100 Ordinary shares of £1.00 each | <u>100</u> | <u>100</u> |

**Allotted, called up and fully paid:**

|                        | 2001       | 2000       |
|------------------------|------------|------------|
|                        | £          | £          |
| Ordinary share capital | <u>100</u> | <u>100</u> |