COMPANY REGISTRATION NUMBER 1888021

TRYM CONSULTANTS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

30 JUNE 2007

444

THURSDAY

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A30 01/05/2008 425
COMPANIES HOUSE

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TRYM CONSULTANTS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2007

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TRYM CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2007

	Note	2007 £	2007 £	2006 (restated) £	2006 (restated) £
FIXED ASSETS	3				
Tangible assets			9,244		-
CURRENT ASSETS					
Stocks		510,218		-	
Debtors		19,088		24,236	
Cash at bank and in hand		34,612		149,362	
		563,918		173,598	
CREDITORS: Amounts falling due within one year		557,015		160,810	
NET CURRENT ASSETS			6,903		12,788
TOTAL ASSETS LESS CURRENT LIABILITIES			16,147		12,788
CAPITAL AND RESERVES					
Called-up equity share capital	5		100		100
Profit and loss account			16,047		12,688
SHAREHOLDERS' FUNDS			16,147		12,788

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 abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved and signed by the director and authorised for issue on 29/4/08 .

M TOUSSIMANESH

TRYM CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2007

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 January 2005)

Turnover

Turnover comprises the amount receivable by the company for completed sales of refurbished properties and the amount invoiced in respect of refurbishment work done on behalf of others

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion Provision is made for any foreseeable losses as soon as they are identified

Amounts in respect of contracts which remain uninvoiced at the year end are included in 'Amounts Recoverable on Contracts' within debtors

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Motor Vehicles - 20% straight line

Work in progress

Where contracts are performed on a speculative basis and no confirmed customer exists, costs are included in work in progress This is valued on the basis of direct costs plus directly attributable overheads and is included at the lower of cost and net realisable value, with no element of profit recognised in the profit and loss account

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. PRIOR YEAR ADJUSTMENT

The results for 2006 have been restated following a review by the director Certain items of income, expenditure and carried forward work in progress were actually costs borne on an agency basis for which no profit or loss was to be achieved As such these costs should have had no impact on the profit and loss The effect is that turnover reduces by £37,325, property materials and labour reduce by £54,829 and work in progress of £26,618 is removed from both the profit and loss account and balance sheet In addition, costs of £10,344 paid in respect of properties owned personally by the director have been recharged to the directors loan account The effect on the reported results is a reduction in the reported loss of £7,962

TRYM CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2007

3 FIXED ASSETS

	Tangible Assets £
COST	
Additions	9,731
At 30 June 2007	9,731
DEPRECIATION	
Charge for year	487
At 30 June 2007	487
NET BOOK VALUE	
At 30 June 2007	9,244
At 30 June 2006	-

4. RELATED PARTY TRANSACTIONS

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 £243,861 (2006 - £147,123)

The company has paid costs of £nil (2006 - £10,344) in respect of costs incurred on behalf of the director In addition amounts of £nil (2006 - £13,029)were invoiced to the director in respect of work performed on his personal property

Personal guarantees amounting to £185,000 (2006 - nil) relating to the company's borrowings have been provided by the company's director

5. SHARE CAPITAL

Authorised share capital:

	2007	2006 *(restated)*
	£	£
100 Ordinary shares of £1 each	100	100

Allotted, called up and fully paid:

	2007		2006 *(restated)*	
	No	£	No	£
Ordinary shares of £1 each	100	100	100	100