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COMPANY REGISTRATION NUMBER 1888021

TRYM CONSULTANTS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 JUNE 2011



HW
Chartered Accountants
Hyland Mews
21 High Street
Clifton
Bristol
BS8 2YF

TRYM CONSULTANTS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2011

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TRYM CONSULTANTS LIMITED**ABBREVIATED BALANCE SHEET****30 JUNE 2011**

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		3,786	4,733
Investments		1	-
		<u>3,787</u>	<u>4,733</u>
CURRENT ASSETS			
Stocks		1,365,233	1,319,623
Cash at bank and in hand		27,879	54,649
		<u>1,393,112</u>	<u>1,374,272</u>
CREDITORS: Amounts falling due within one year		<u>217,223</u>	<u>264,949</u>
NET CURRENT ASSETS		<u>1,175,889</u>	<u>1,109,323</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,179,676</u>	<u>1,114,056</u>
CREDITORS: Amounts falling due after more than one year	3	<u>1,084,000</u>	<u>1,063,850</u>
		<u>95,676</u>	<u>50,206</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	100	100
Profit and loss account		95,576	50,106
SHAREHOLDERS' FUNDS		<u>95,676</u>	<u>50,206</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 393, 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 15 of the Companies Act 2006

The Balance sheet continues on the following page
The notes on pages 3 to 5 form part of these abbreviated accounts

TRYM CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 JUNE 2011

These abbreviated accounts were approved and signed by the director and authorised for issue on

A handwritten signature in black ink, appearing to read 'M. Toussimanesh', with a long horizontal stroke extending to the right.

M TOUSSIMANESH

Company Registration Number 1888021

TRYM CONSULTANTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2011

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 April 2008)

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% reducing balance

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, including interest specifically attributable to projects, and is included at the lower of cost and net realisable value, with no element of profit recognised in the profit and loss account.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

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.

Other operating income

Other operating income recognises rental income from property rented to aid cash flow in the short term and management charges on the management of rental property.

TRYM CONSULTANTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2011

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1 July 2010	9,731	–	9,731
Additions	–	1	1
At 30 June 2011	9,731	1	9,732
DEPRECIATION			
At 1 July 2010	4,998	–	4,998
Charge for year	947	–	947
At 30 June 2011	5,945	–	5,945
NET BOOK VALUE			
At 30 June 2011	3,786	1	3,787
At 30 June 2010	4,733	–	4,733

The company owns 20% of the ordinary shares of 3 Victoria Square Management Company Limited, a company registered in England and Wales

3 Victoria Square Management Company Limited has a 31 March year end and the unaudited financial statements to 31 March 2010 show a surplus of £237 and reserves of £2,503

3. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	2011 £	2010 £
Bank loans and overdrafts	1,084,000	1,063,850

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 £166,339 (2010 - £212,473)

Personal guarantees amounting to £50,000 (2010 - £50,000) relating to the company's borrowings have been provided by the company's director A charge is also in place relating to a property owned personally by the director

A balance of £22,500 (2010 - £22,500) is owed to T Toussimanesh, the wife of the director

During the year costs of £10,651 were incurred in loan interest and the refurbishment of 3 Victoria Square of which the company owns 20%

TRYM CONSULTANTS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30 JUNE 2011**

5. SHARE CAPITAL**Allotted, called up and fully paid:**

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>