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REGISTERED NUMBER 1888021

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

FOR

TRYM CONSULTANTS LIMITED

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TRYM CONSULTANTS LIMITED

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FOR THE YEAR ENDED 30 JUNE 2012**

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TRYM CONSULTANTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012**

DIRECTOR:	M Toussimanesh
SECRETARY:	Mrs T M Toussimanesh
REGISTERED OFFICE:	Hyland Mews 21 High Street Clifton Bristol BS8 2YF
REGISTERED NUMBER:	1888021
ACCOUNTANTS:	HW Chartered Accountants Hyland Mews 21 High Street Clifton Bristol BS8 2YF

TRYM CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2012

		2012	2011
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	3,029	3,786
Investments	3	1	1
		<u>3,030</u>	<u>3,787</u>
CURRENT ASSETS			
Stocks		1,365,233	1,365,233
Debtors		13,800	-
Cash at bank		15,148	27,879
		<u>1,394,181</u>	<u>1,393,112</u>
CREDITORS			
Amounts falling due within one year		<u>206,466</u>	<u>217,223</u>
NET CURRENT ASSETS		<u>1,187,715</u>	<u>1,175,889</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,190,745</u>	<u>1,179,676</u>
CREDITORS			
Amounts falling due after more than one year	4	<u>1,084,000</u>	<u>1,084,000</u>
NET ASSETS		<u><u>106,745</u></u>	<u><u>95,676</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>106,645</u>	<u>95,576</u>
SHAREHOLDERS' FUNDS		<u><u>106,745</u></u>	<u><u>95,676</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

The notes form part of these abbreviated accounts

TRYM CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved and authorised for issue by the director on *27-2-2013* and were signed by



M Toussimanesh - Director

The notes form part of these abbreviated accounts

TRYM CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

1 ACCOUNTING POLICIES

Accounting convention

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)

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 20% on 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.

Where the addition of any costs would mean that the carrying value exceeds the net realisable value, these costs are then treated as an overhead of the business and included in administration expenses.

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.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011 and 30 June 2012	9,731
DEPRECIATION	
At 1 July 2011	5,945
Charge for year	757
At 30 June 2012	6,702
NET BOOK VALUE	
At 30 June 2012	3,029
At 30 June 2011	3,786

TRYM CONSULTANTS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2012**

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2011	
and 30 June 2012	1
NET BOOK VALUE	
At 30 June 2012	1
At 30 June 2011	1

4 CREDITORS

Creditors include an amount of £1,084,000 (2011 - £1,084,000) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
100	Ordinary		100	100

6 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 June 2012 and 30 June 2011

	2012 £	2011 £
M Toussimanesh		
Balance outstanding at start of year	(166,339)	(212,473)
Amounts repaid	(9,591)	46,134
Balance outstanding at end of year	(175,930)	(166,339)

Funds are transferred between the company and the director as circumstances allow or dictate

Personal guarantees amounting to £50,000 (2011 - £50,000) relating to the company's borrowings have been provided by the director. A charge is also in place relating to a property owned personally by the director

A balance of £22,500 (2011 - £22,500) is owed to T Toussimanesh, the wife of the director