REGISTERED NUMBER: 01888021

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2015

for

TRYM CONSULTANTS LIMITED

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FOR THE YEAR ENDED 30 JUNE 2015

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Company Information
FOR THE YEAR ENDED 30 JUNE 2015

DIRECTOR:	M Toussimanesh
SECRETARY:	Mrs T M Toussimanesh
REGISTERED OFFICE:	Hyland Mews 21 High Street Clifton Bristol BS8 2YF
REGISTERED NUMBER:	01888021
ACCOUNTANTS:	Haines Watts Chartered Accountants Hyland Mews 21 High Street Clifton Bristol BS8 2YF

Abbreviated Balance Sheet
30 JUNE 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		746		932
CURRENT ASSETS					
Stocks		-		945,760	
Debtors		337,424		157,840	
Cash at bank		267,372		175,671	
		604,796		1,279,271	
CREDITORS					
Amounts falling due within one year		190,079		645,217	
NET CURRENT ASSETS			414,717		634,054
TOTAL ASSETS LESS CURRENT LIABILITIES			415,463		634,986
CREDITORS					
Amounts falling due after more than one year	3		-		441,586
NET ASSETS			415,463		193,400
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			415,363		193,300
SHAREHOLDERS' FUNDS			415,463		193,400

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 JUNE 2015

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 22 January 2016 and were signed by:

M Toussimanesh - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 30 JUNE 2015

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).

Turnover
Turnover represents the gross proceeds receivable from the sale of properties during the year.

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

Motor vehicles - 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 2014 and 30 June 2015	4,682
DEPRECIATION	
At 1 July 2014	3,750
Charge for year	186
At 30 June 2015	3,936
NET BOOK VALUE	
At 30 June 2015	746
At 30 June 2014	932

3. CREDITORS

Creditors include an amount of £ 0 (2014 - £ 441,586) for which security has been given.

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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 30 June 2015 and the period ended 30 June 2014:

	2015 £	2014 £
M Toussimanesh		
Balance outstanding at start of year	(387,366)	(379,878)
Amounts advanced	445,537	-
Amounts repaid	(100,488)	(7,488)
Balance outstanding at end of year	(42,317)	(387,366)

During the year, the company invoiced management charges of £51,819 (2014 - £50,819) to M Toussimanesh in respect of the management and maintenance of his personal properties. In addition, £27,783 (2014 - £22,634) of wages was recharged to M Toussimanesh in respect of salary costs paid on his behalf.

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

A balance of £53,700 (2014 - £53,700) is owed to T Toussimanesh, the wife of the director, £6,557 (2014 - £6,557) to Bojang Toussimanesh, a son of the director and £3,952 (2014 - £3,952) to Kian Toussimanesh, a son of the director.

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.