

**Abbreviated Unaudited Accounts
for the Year Ended 30 June 2016
for
TRYM CONSULTANTS LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2016**

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TRYM CONSULTANTS LIMITED

**Company Information
FOR THE YEAR ENDED 30 JUNE 2016**

DIRECTOR: M Toussimanesh

SECRETARY: Mrs T M Toussimanesh

REGISTERED OFFICE: Bath House
6-8 Bath Street
Redcliffe
Bristol
BS1 6HL

REGISTERED NUMBER: 01888021

ACCOUNTANTS: Haines Watts
Chartered Accountants
Bath House
6-8 Bath Street
Bristol
BS1 6HL

TRYM CONSULTANTS LIMITED (REGISTERED NUMBER: 01888021)

Abbreviated Balance Sheet
30 JUNE 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		597		746
CURRENT ASSETS					
Debtors		353,273		337,424	
Cash at bank		<u>164,849</u>		<u>267,372</u>	
		518,122		604,796	
CREDITORS					
Amounts falling due within one year		<u>99,114</u>		<u>190,079</u>	
NET CURRENT ASSETS			<u>419,008</u>		<u>414,717</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>419,605</u>		<u>415,463</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>419,505</u>		<u>415,363</u>
SHAREHOLDERS' FUNDS			<u>419,605</u>		<u>415,463</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 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
- (b) 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 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 6 March 2017 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 2016**

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 January 2015).

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

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 2015	
and 30 June 2016	<u>4,682</u>
DEPRECIATION	
At 1 July 2015	3,936
Charge for year	<u>149</u>
At 30 June 2016	<u>4,085</u>
NET BOOK VALUE	
At 30 June 2016	<u>597</u>
At 30 June 2015	<u>746</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
100	Ordinary		<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
FOR THE YEAR ENDED 30 JUNE 2016

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	2016 £	2015 £
M Toussimanesh		
Balance outstanding at start of year	(34,829)	(387,366)
Amounts advanced	10,000	445,537
Amounts repaid	-	(93,000)
Balance outstanding at end of year	<u>(24,829)</u>	<u>(34,829)</u>

During the year, the company invoiced management charges of £53,014 (2015 - £51,819) to M Toussimanesh in respect of the management and maintenance of his personal properties. In addition, £44,951 (2015 - £27,783) 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 (2015 - £53,700) is owed to T Toussimanesh, the wife of the director, £6,557 (2015 - £6,557) to Bojang Toussimanesh, a son of the director and £3,952 (2015 - £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.