

**REGISTERED NUMBER: 01888021 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 30 June 2017**  
**for**  
**TRYM CONSULTANTS LIMITED**

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

**Contents of the Financial Statements  
FOR THE YEAR ENDED 30 JUNE 2017**

---

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | 1           |
| <b>Balance Sheet</b>                     | 2           |
| <b>Notes to the Financial Statements</b> | 3           |

---

**TRYM CONSULTANTS LIMITED**

**Company Information  
FOR THE YEAR ENDED 30 JUNE 2017**

---

**DIRECTOR:** M Toussimanesh

**SECRETARY:** Mrs T M Toussimanesh

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

**REGISTERED NUMBER:** 01888021 (England and Wales)

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

**TRYM CONSULTANTS LIMITED (REGISTERED NUMBER: 01888021)**

**Balance Sheet**  
**30 JUNE 2017**

|                                              | Notes | 2017<br>£      | £              | 2016<br>£      | £              |
|----------------------------------------------|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Tangible assets                              | 4     |                | 478            |                | 597            |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Debtors                                      | 5     | 373,932        |                | 353,273        |                |
| Cash at bank                                 |       | <u>128,385</u> |                | <u>164,849</u> |                |
|                                              |       | 502,317        |                | 518,122        |                |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due within one year          | 6     | <u>95,215</u>  |                | <u>99,114</u>  |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>407,102</u> |                | <u>419,008</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>407,580</u> |                | <u>419,605</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                |
| Called up share capital                      |       |                | 100            |                | 100            |
| Retained earnings                            |       |                | <u>407,480</u> |                | <u>419,505</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>407,580</u> |                | <u>419,605</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved and authorised for issue by the director on 9 February 2018 and were signed by:

M Toussimanesh - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
FOR THE YEAR ENDED 30 JUNE 2017**

---

**1. STATUTORY INFORMATION**

Trym Consultants Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS102 Section 1A "Small Entities". The date of transition is 1 July 2015. The transition to FRS102 Section 1A "Small Entities" has resulted in a small number of changes in accounting policies used previously but results in no change to the previously reported figures.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

**Going concern**

The directors have, at the time of approving the financial statements, a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future.

**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

**Taxation**

The tax expense represents the sum of the current tax expense. Current tax assets are recognised when tax paid exceeds the tax payable. Current tax is charged or credited to profit or loss, except when it relates to items charged or credited to other comprehensive income or equity, when the tax follows the transaction or event it relates to and is also charged or credited to other comprehensive income, or equity. Current tax assets and current tax liabilities are offset, if and only if, there is a legally enforceable right to set off the amounts and the entity intends either to settle on the net basis or to realise the asset and settle the liability simultaneously.

Current tax is based on taxable profit for the year. Current tax assets and liabilities are measured using tax rates that have been enacted or substantively enacted by the reporting period.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 30 JUNE 2017

## 4. TANGIBLE FIXED ASSETS

|                                    | Motor<br>vehicles<br>£ |
|------------------------------------|------------------------|
| <b>COST</b>                        |                        |
| At 1 July 2016<br>and 30 June 2017 | <u>4,682</u>           |
| <b>DEPRECIATION</b>                |                        |
| At 1 July 2016                     | 4,085                  |
| Charge for year                    | <u>119</u>             |
| At 30 June 2017                    | <u>4,204</u>           |
| <b>NET BOOK VALUE</b>              |                        |
| At 30 June 2017                    | <u>478</u>             |
| At 30 June 2016                    | <u>597</u>             |

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                                | 2017<br>£      | 2016<br>£      |
|--------------------------------|----------------|----------------|
| Trade debtors                  | -              | 18,016         |
| Other debtors                  | 372,148        | 334,313        |
| Tax                            | 1,066          | -              |
| Prepayments and accrued income | <u>718</u>     | <u>944</u>     |
|                                | <u>373,932</u> | <u>353,273</u> |

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                                 | 2017<br>£     | 2016<br>£     |
|---------------------------------|---------------|---------------|
| Tax                             | -             | 1,066         |
| Social security and other taxes | 2,662         | 2,930         |
| Wages                           | -             | 2,735         |
| Other creditors                 | 64,209        | 64,209        |
| Directors' current accounts     | 24,829        | 24,829        |
| Accruals and deferred income    | <u>3,515</u>  | <u>3,345</u>  |
|                                 | <u>95,215</u> | <u>99,114</u> |

**Notes to the Financial Statements - continued**  
**FOR THE YEAR ENDED 30 JUNE 2017**

---

**7. RELATED PARTY DISCLOSURES**

Further management charges of £32,216 (2016 - £10,816) were charged to Trym Holdings Guernsey Limited, a company in which M Toussimanesh has a residual interest.

During the year, the company invoiced management charges of £47,560 (2016 - £53,014) to M Toussimanesh in respect of the management and maintenance of his personal properties. In addition, £37,835 (2016 - £44,951) of wages was recharged to M Toussimanesh in respect of salary costs paid on his behalf.

A balance of £53,700 (2016 - £53,700) is owed to T Toussimanesh, the wife of the director, £6,557 (2016 - £6,557) to Bojang Toussimanesh, a son of the director and £3,952 (2016 - £3,952) to Kian Toussimanesh, a son of the director.

**8. ULTIMATE CONTROLLING PARTY**

The controlling party is M Toussimanesh.

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.