Registration number: 01888021

Trym Consultants Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2018

Trym Consultants Limited

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Trym Consultants Limited

(Registration number: 01888021)
Balance Sheet as at 30 June 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	4	382	478
Current assets			
Debtors	5	373,146	373,932
Cash at bank and in hand		2,448	128,385
		375,594	502,317
Creditors: Amounts falling due within one year	6	(90,963)	(95,215)
Net current assets		284,631	407,102
Net assets		285,013	407,580
Capital and reserves			
Called up share capital		100	100
Profit and loss account		284,913	407,480
Total equity		285,013	407,580

For the financial year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Director's Report and the Profit and Loss Account has been taken.

Approved and authorised by the director on 30 March 2019

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M Toussimanesh
Director

Trym Consultants Limited

Notes to the Financial Statements for the Year Ended 30 June 2018

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
PO Box BS8 4AG
Elizabeth Blackwell House 5/6 Clifton Down Road
Bristol
BS8 4AG

These financial statements were authorised for issue by the director on 30 March 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover represents amounts receivable for rents and service charges.
The company recognises revenue when:
- the amount of revenue can be reliably measured;
- it is probable that future economic benefits will flow to the entity;
- the entity retains neither continuing mangerial involvement to the degree usually associated with ownership;
- the costs incurred or to be incurred in respect of the transaction can be measured reliably;
- all of the significant risks and rewards of ownership have been transferred to the customer; and
- specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.
The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Motor vehicles	20% reducing balance

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.
Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year was 3 (2017 - 2).

4 Tangible assets

	Motor vehicles £	Total £
Cost or valuation		
At 1 July 2017	4,682	4,682
Depreciation		
At 1 July 2017	4,204	4,204
Charge for the year	96	96
At 30 June 2018	4,300	4,300
Carrying amount		
At 30 June 2018	382	382
At 30 June 2017	478	478

5 Debtors

	2018	2017
	£	£
Other debtors	372,747	373,214
Prepayments and accrued income	399	718
Total current trade and other debtors	373,146	373,932

6 Creditors

Creditors: amounts falling due within one year

	Note	2018	2017
		£	£
Due within one year			
Amounts owed to related parties	7	24,829	24,829
Taxation and social security		-	2,662
Other creditors		64,209	64,209
Accruals and deferred income		1,925	3,515
		90,963	95,215

Security

The company's bankers have a fixed and floating charges over the company's assets.

7 Related party transactions

Loans to related parties

	Other related parties
2018	£
At start of period	64,209

	Other related parties
2017	£
At start of period	64,209

Loans from related parties

	Key management
2018	£
At start and end of period	24,829

	Key management
2017	£
At start and end of period	24,829

Terms of loans from related parties

Loans to and from key management and other related parties are interest free and repayble on demand

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.