

REGISTERED NUMBER. 214714 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2007

for

Tryst Partners Ltd



Tryst Partners Ltd

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for the Year Ended 31 January 2007

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Tryst Partners Ltd

Company Information
for the Year Ended 31 January 2007

DIRECTORS.

Ms D Wilson
Ms L A Turnbull

SECRETARY

L Turnbull

REGISTERED OFFICE

Flat 0/2
1 Clairmont Gardens
Glasgow
G3 7LW

REGISTERED NUMBER:

214714 (Scotland)

ACCOUNTANTS.

SJD Accountancy
69 Buchanan Street
Glasgow
G1 3HL

Tryst Partners Ltd

Abbreviated Balance Sheet

31 January 2007

	Notes	31 1 07 £	31 1 06 £
CURRENT ASSETS:			
Debtors		19,150	8,930
Cash at bank		9,359	12,516
		<u>28,509</u>	<u>21,446</u>
CREDITORS Amounts falling due within one year		<u>26,232</u>	<u>16,476</u>
NET CURRENT ASSETS		<u>2,277</u>	<u>4,970</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>£2,277</u></u>	<u><u>£4,970</u></u>
CAPITAL AND RESERVES.			
Called up share capital	3	100	100
Profit and loss account		<u>2,177</u>	<u>4,870</u>
SHAREHOLDERS' FUNDS		<u><u>£2,277</u></u>	<u><u>£4,970</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2007

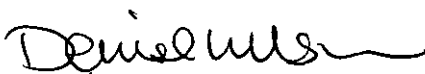
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 29.10.07 and were signed on its behalf by


Director

The notes form part of these abbreviated accounts

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 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

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 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1 February 2006	
and 31 January 2007	3,502
	<u> </u>
DEPRECIATION	
At 1 February 2006	
and 31 January 2007	3,502
	<u> </u>
NET BOOK VALUE	
At 31 January 2007	<u> </u>
	<u> </u>

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	31.1.07 £	31.1.06 £
100	Ordinary	£1	100	100
			<u> </u>	<u> </u>