

**Registered Number SC214714**

**Tryst Partners Ltd**

**Abbreviated Accounts**

**31 January 2011**

**Tryst Partners Ltd**

**Registered Number SC214714**

**Company Information**

**Registered Office:**

Flat 0/2  
1 Clairmont Gardens  
Glasgow  
G3 7LW

**Reporting Accountants:**

KJM Accountancy

69 Buchanan Street  
Glasgow  
G1 3HL

Tryst Partners Ltd

Registered Number SC214714

Balance Sheet as at 31 January 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible	2		4		57
			<u>4</u>		<u>57</u>
<b>Current assets</b>					
Debtors		30,599		17,765	
Cash at bank and in hand		5,988		10,763	
Total current assets		<u>36,587</u>		<u>28,528</u>	
<b>Creditors: amounts falling due within one year</b>		(36,364)		(29,150)	
<b>Net current assets (liabilities)</b>			223		(622)
<b>Total assets less current liabilities</b>			<u>227</u>		<u>(565)</u>
<b>Total net assets (liabilities)</b>			<u>227</u>		<u>(565)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			127		(665)
<b>Shareholders funds</b>			<u>227</u>		<u>(565)</u>

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- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 August 2011

And signed on their behalf by:

**Ms D Wilson, Director**

**Ms L A Turnbull, 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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 January 2011

**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 net invoiced sales of services, excluding value added tax.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 33% on cost

**2 Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 February 2010	-	<u>3,702</u>
At 31 January 2011	-	<u>3,702</u>
<b>Depreciation</b>		
At 01 February 2010		3,645
Charge for year	-	<u>53</u>
At 31 January 2011	-	<u>3,698</u>
<b>Net Book Value</b>		
At 31 January 2011		4
At 31 January 2010	-	<u>57</u>

**3 Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

