

Abbreviated Financial Statements for the Year Ended 31 January 2003

for

Tryst Partners Ltd



SCT SLPK8P1K 0884
COMPANIES HOUSE 09/10/03

Tryst Partners Ltd

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for the Year Ended 31 January 2003

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Tryst Partners Ltd

Company Information
for the Year Ended 31 January 2003

DIRECTORS: Ms D Wilson
Ms L A Turnbull

SECRETARY: L Turnbull

REGISTERED OFFICE: 23 Royal Crescent
Glasgow
Lanarkshire
G3 7SL

REGISTERED NUMBER: 214714 (Scotland)

ACCOUNTANTS: SJD Accountancy
69 Buchanan Street
Glasgow
G1 3HL

Abbreviated Balance Sheet
31 January 2003

	Notes	31.1.03 £	£	31.1.02 £	£
FIXED ASSETS:					
Tangible assets	2		1,712		1,268
CURRENT ASSETS:					
Debtors		12,000		7,403	
Cash at bank		2,111		3,569	
		<u>14,111</u>		<u>10,972</u>	
CREDITORS: Amounts falling due within one year					
		<u>22,260</u>		<u>8,194</u>	
NET CURRENT (LIABILITIES)/ASSETS:			<u>(8,149)</u>		<u>2,778</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(6,437)</u>		<u>£4,046</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			(6,537)		3,946
SHAREHOLDERS' FUNDS:			<u>£(6,437)</u>		<u>£4,046</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


 - DIRECTOR

Approved by the Board on 05.07.03.

The notes form part of these financial statements

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 June 2002).

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
	£
COST:	
At 1 February 2002	1,902
Additions	1,600
At 31 January 2003	3,502
DEPRECIATION:	
At 1 February 2002	634
Charge for year	1,156
At 31 January 2003	1,790
NET BOOK VALUE:	
At 31 January 2003	1,712
At 31 January 2002	1,268

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.03	31.1.02
			£	£
100	Ordinary	£1	100	100