

COMPANY REGISTRATION NUMBER: 08802326

Trym Investments Limited
Filleted Unaudited Financial Statements
31 December 2016

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Trym Investments Limited
Statement of Financial Position
31 December 2016

	Note	2016 £	2015 £
Fixed assets			
Investments	4	190,770	190,282
Current assets			
Debtors	5	2,100	100
Cash at bank and in hand		<u>2,368</u>	<u>3,484</u>
		4,468	3,584
Creditors: amounts falling due within one year	6	<u>190,026</u>	<u>193,391</u>
Net current liabilities		185,558	189,807
Total assets less current liabilities		<u>5,212</u>	<u>475</u>
Net assets		<u>5,212</u>	<u>475</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>5,112</u>	<u>375</u>
Members funds		<u>5,212</u>	<u>475</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 December 2016 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The statement of financial position
continues on the following page.
The notes on pages 3 to 5 form part of these financial statements.

Trym Investments Limited

Statement of Financial Position *(continued)*

31 December 2016

These financial statements were approved by the board of directors and authorised for issue on 22 September 2017, and are signed on behalf of the board by:



Mr C J Mitchell
Director

Company registration number: 08802326

The notes on pages 3 to 5 form part of these financial statements.

Trym Investments Limited
Notes to the Financial Statements
Year ended 31 December 2016

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 53 Stoke Lane, Westbury On Trym, Bristol, BS9 3DW.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Fixed asset investments

Fixed Asset Investments are stated at cost.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 January 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

Trym Investments Limited
Notes to the Financial Statements *(continued)*
Year ended 31 December 2016

4. Investments

	Shares in participating interests £
Cost	
At 1 January 2016	190,282
Additions	6,334
Disposals	(5,846)
At 31 December 2016	<u>190,770</u>
Impairment	
At 1 January 2016 and 31 December 2016	<u>-</u>
Carrying amount	
At 31 December 2016	<u>190,770</u>
At 31 December 2015	<u>190,282</u>

Trym Investments Limited at 31 December 2016, owns the following investments;

Kepler Properties LLP	OC389714	2.50% Equity
30 Althorp Road LLP	OC389957	1.25% Equity
Redcliff MCC LLP	OC389797	5.00% Equity
Redcliff Parade MCC LLP	OC396961	5.00% Equity
Worthing MCC LLP	OC397454	5.00% Equity
Tone MCC Developments LLP	OC393233	8.00% Equity
The Old Brewery MCC LLP	OC406578	5.00% Equity

Fixed Asset Investments are stated at cost.

5. Debtors

	2016 £	2015 £
Other debtors	<u>2,100</u>	<u>100</u>

6. Creditors: amounts falling due within one year

	2016 £	2015 £
Corporation tax	1,185	-
Short term borrowings - Canprop 1	149,828	154,628
Short term borrowings - Canprop Kensington	37,500	37,500
Other creditors	<u>1,513</u>	<u>1,263</u>
	<u>190,026</u>	<u>193,391</u>

Trym Investments Limited

Notes to the Financial Statements *(continued)*

Year ended 31 December 2016

7. Director's advances, credits and guarantees

The company was under the control of Mr C J and Mrs A Mitchell since incorporation, who each own 50% of the issued share capital.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

8. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 January 2015.

No transitional adjustments were required in equity or profit or loss for the year.