

REGISTERED NUMBER: 5015709 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2006
FOR
TRI-MED SERVICES LIMITED**



TRI-MED SERVICES LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2006**

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TRI-MED SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2006

DIRECTORS: Mr P B Jodoin
Mr P B Nopper
Mr P D W Smith

SECRETARY: Mr P D W Smith

REGISTERED OFFICE: 1 Ossian Mews
Finsbury Park
London
N4 4DT

REGISTERED NUMBER: 5015709 (England and Wales)

ACCOUNTANTS: Freemans Partnership LLP
Chartered Certified Accountants
Solar House
282 Chase Road
Southgate
London
N14 6NZ

TRI-MED SERVICES LIMITED
ABBREVIATED BALANCE SHEET
31 JANUARY 2006

	2006 £	2005 £
CURRENT ASSETS		
Debtors	471,179	540,489
Cash at bank and in hand	<u>245,965</u>	<u>304,574</u>
	717,144	845,063
CREDITORS		
Amounts falling due within one year	<u>296,837</u>	<u>359,208</u>
NET CURRENT ASSETS	<u>420,307</u>	<u>485,855</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	420,307	485,855
CREDITORS		
Amounts falling due after more than one year	<u>397,852</u>	<u>484,477</u>
NET ASSETS	<u>22,455</u>	<u>1,378</u>
CAPITAL AND RESERVES		
Called up share capital 2	100	100
Profit and loss account	<u>22,355</u>	<u>1,278</u>
SHAREHOLDERS' FUNDS	<u>22,455</u>	<u>1,378</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2006 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 18 January 2007 and were signed on its behalf by:



Mr P D W Smith - Director

The notes form part of these abbreviated accounts

TRI-MED SERVICES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2006**

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 goods, 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.

2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006 £	2005 £
100	Ordinary	£1	<u>100</u>	<u>100</u>