

**REGISTERED NUMBER: 05015709 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2013**  
**FOR**  
**TRI-MED SERVICES LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2013**

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**TRI-MED SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2013**

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**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:**

05015709 (England and Wales)

**ACCOUNTANTS:**

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

**TRI-MED SERVICES LIMITED (REGISTERED NUMBER: 05015709)**

**ABBREVIATED BALANCE SHEET  
31 JANUARY 2013**

		<b>2013</b>		<b>2012</b>
	Notes	£	£	£
<b>FIXED ASSETS</b>				
Tangible assets	2		1,072	1,429
<b>CURRENT ASSETS</b>				
Debtors		683,329		799,560
Cash at bank and in hand		<u>140,164</u>		<u>60,389</u>
		<b>823,493</b>		<b>859,949</b>
<b>CREDITORS</b>				
Amounts falling due within one year		<u>601,936</u>		<u>694,499</u>
<b>NET CURRENT ASSETS</b>			<b>221,557</b>	<b>165,450</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>222,629</b>	<b>166,879</b>
<b>CREDITORS</b>				
Amounts falling due after more than one year			<u>87,020</u>	<u>123,097</u>
<b>NET ASSETS</b>			<u><b>135,609</b></u>	<u><b>43,782</b></u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	3	<b>10,000</b>		10,000
Profit and loss account		<u><b>125,609</b></u>		<u>33,782</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>135,609</b></u>	<u><b>43,782</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 JANUARY 2013**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 October 2013 and were signed on its behalf by:

Mr P D W Smith - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2013

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 goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

**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

	<b>Total £</b>
<b>COST</b>	
At 1 February 2012	
and 31 January 2013	<u>6,020</u>
<b>DEPRECIATION</b>	
At 1 February 2012	4,591
Charge for year	<u>357</u>
At 31 January 2013	<u>4,948</u>
<b>NET BOOK VALUE</b>	
At 31 January 2013	<u>1,072</u>
At 31 January 2012	<u>1,429</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

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 1072 of the Companies Act 2006.