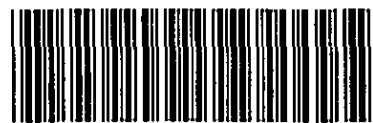


Company Registration No. 05027240 (England and Wales)

TRM & SONS LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2012

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# TRM & SONS LIMITED

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# TRM & SONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Intangible assets	2		604		654
Tangible assets	2		4,441		7,546
			<u>5,045</u>		<u>8,200</u>
<b>Current assets</b>					
Debtors		16,714		22,883	
Cash at bank and in hand		13,636		1,691	
		<u>30,350</u>		<u>24,574</u>	
<b>Creditors amounts falling due within one year</b>		<u>(51,624)</u>		<u>(50,603)</u>	
<b>Net current liabilities</b>			<u>(21,274)</u>		<u>(26,029)</u>
<b>Total assets less current liabilities</b>			<u>(16,229)</u>		<u>(17,829)</u>
<b>Provisions for liabilities</b>			<u>(933)</u>		<u>(1,023)</u>
			<u>(17,162)</u>		<u>(18,852)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(17,262)</u>		<u>(18,952)</u>
<b>Shareholders' funds</b>			<u>(17,162)</u>		<u>(18,852)</u>

For the financial year ended 31 January 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. 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 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 10 September 2012



A Thornton  
Director

Company Registration No 05027240

# TRM & SONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2012

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of Value Added Tax. Income is recognised when the services are provided to customers.

#### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

#### 1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### 1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# TRM & SONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2012

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<b>2</b>	<b>Fixed assets</b>	<b>Intangible assets £</b>	<b>Tangible assets £</b>	<b>Total £</b>
	<b>Cost</b>			
	At 1 February 2011	1,004	24,301	25,305
	Additions	-	2,720	2,720
	Disposals	-	(13,915)	(13,915)
	At 31 January 2012	<u>1,004</u>	<u>13,106</u>	<u>14,110</u>
	<b>Depreciation</b>			
	At 1 February 2011	350	16,755	17,105
	On disposals	-	(8,941)	(8,941)
	Charge for the year	50	851	901
	At 31 January 2012	<u>400</u>	<u>8,665</u>	<u>9,065</u>
	<b>Net book value</b>			
	At 31 January 2012	<u>604</u>	<u>4,441</u>	<u>5,045</u>
	At 31 January 2011	<u>654</u>	<u>7,546</u>	<u>8,200</u>
<b>3</b>	<b>Share capital</b>		<b>2012 £</b>	<b>2011 £</b>
	<b>Allotted, called up and fully paid</b>			
	100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>