

Registered Number 05027240

TRM & SONS LTD

Abbreviated Accounts

31 January 2010

TRM & SONS LTD

Registered Number 05027240

Balance Sheet as at 31 January 2010

	Notes	2010	2009
		£	£
Fixed assets			
Intangible	2	704	754
Tangible	3	<u>16,295</u>	<u>20,842</u>
Total fixed assets		16,999	21,596
Current assets			
Stocks			1,200
Debtors		23,848	43,445
Cash at bank and in hand		4,264	10,556
Total current assets		<u>28,112</u>	<u>55,201</u>
Creditors: amounts falling due within one year		(61,804)	(66,995)
Net current assets		(33,692)	(11,794)
Total assets less current liabilities		<u>(16,693)</u>	<u>9,802</u>
Provisions for liabilities and charges		(2,619)	(3,373)
Total net Assets (liabilities)		(19,312)	6,429
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(19,412)</u>	<u>6,329</u>
Shareholders funds		<u>(19,312)</u>	<u>6,429</u>

- a. For the year ending 31 January 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 December 2010

And signed on their behalf by:

A Thornton, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 January 2009	1,004
At 31 January 2010	<u>1,004</u>
Depreciation	
At 31 January 2009	250
Charge for year	50
At 31 January 2010	<u>300</u>
Net Book Value	
At 31 January 2009	754
At 31 January 2010	<u>704</u>

3 Tangible fixed assets

Cost	£
At 31 January 2009	34,501
additions	
disposals	
revaluations	
transfers	
At 31 January 2010	<u>34,501</u>
Depreciation	
At 31 January 2009	13,659
Charge for year	4,547
on disposals	
At 31 January 2010	<u>18,206</u>
Net Book Value	

At 31 January 2009

20,842

At 31 January 2010

16,295