

Company Registration No. 05027240 (England and Wales)

TRM & SONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JULY 2015

WEDNESDAY



A4LVL74G

A20

09/12/2015

#75

COMPANIES HOUSE

TRM & SONS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

TRM & SONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2	-	-	504	
Tangible assets	2	-	-	12,014	
					<u>12,518</u>
Current assets					
Debtors		-	23,105		
Cash at bank and in hand		77,646	418		
		<u>77,646</u>		<u>23,523</u>	
Creditors: amounts falling due within one year		<u>(43,871)</u>		<u>(46,275)</u>	
Net current assets/(liabilities)			<u>33,775</u>		<u>(22,752)</u>
Total assets less current liabilities			<u>33,775</u>		<u>(10,234)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			33,675		(10,334)
Shareholders' funds			<u>33,775</u>		<u>(10,234)</u>

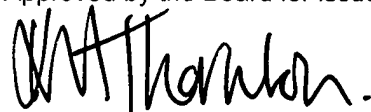
For the financial period ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 November 2015



Mrs K Thornton
Director

Company Registration No. 05027240

TRM & SONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JULY 2015

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). The company ceased trading on 31 July 2015, therefore the accounts have been prepared on a cessation basis.

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
---------------------	----------------------

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.

