

**Company Registration No. 05027240 (England and Wales)**

**TRM & SONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2013**

# TRM & SONS LIMITED

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# TRM & SONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2013

|   | Notes | 2013<br>£       | £               | 2012<br>£       | £               |
|---|-------|-----------------|-----------------|-----------------|-----------------|
| <b>Fixed assets</b>                                   |       |                 |                 |                 |                 |
| Intangible assets                                     | 2     |                 | 554             |                 | 604             |
| Tangible assets                                       | 2     |                 | 2,761           |                 | 4,441           |
|   |       |                 | <u>3,315</u>    |                 | <u>5,045</u>    |
| <b>Current assets</b>                                 |       |                 |                 |                 |                 |
| Debtors   |       | 8,870           |                 | 16,714          |                 |
| Cash at bank and in hand                              |       | 1,942           |                 | 13,636          |                 |
|   |       | <u>10,812</u>   |                 | <u>30,350</u>   |                 |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(43,126)</u> |                 | <u>(51,624)</u> |                 |
| <b>Net current liabilities</b>                        |       |                 | <u>(32,314)</u> |                 | <u>(21,274)</u> |
| <b>Total assets less current liabilities</b>          |       |                 | <u>(28,999)</u> |                 | <u>(16,229)</u> |
| <b>Provisions for liabilities</b>                     |       |                 | <u>-</u>        |                 | <u>(933)</u>    |
|   |       |                 | <u>(28,999)</u> |                 | <u>(17,162)</u> |
| <b>Capital and reserves</b>                           |       |                 |                 |                 |                 |
| Called up share capital                               | 3     |                 | 100             |                 | 100             |
| Profit and loss account                               |       |                 | <u>(29,099)</u> |                 | <u>(17,262)</u> |
| <b>Shareholders' funds</b>                            |       |                 | <u>(28,999)</u> |                 | <u>(17,162)</u> |

For the financial year ended 31 January 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his 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 18 October 2013

A Thornton  
Director

Company Registration No. 05027240

## **TRM & SONS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JANUARY 2013**

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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 2013

| 2 | Fixed assets                              | Intangible assets |                | Total        |
|---|---|-------------------|----------------|--------------|
|   |   | Intangible assets | angible assets |              |
|   |   | £                 | £              | £            |
|   | <b>Cost</b>                               |                   |                |              |
|   | At 1 February 2012                        | 1,004             | 13,106         | 14,110       |
|   | Disposals                                 | -                 | (8,936)        | (8,936)      |
|   | At 31 January 2013                        | <u>1,004</u>      | <u>4,170</u>   | <u>5,174</u> |
|   | <b>Depreciation</b>                       |                   |                |              |
|   | At 1 February 2012                        | 400               | 8,665          | 9,065        |
|   | On disposals                              | -                 | (7,744)        | (7,744)      |
|   | Charge for the year                       | 50                | 488            | 538          |
|   | At 31 January 2013                        | <u>450</u>        | <u>1,409</u>   | <u>1,859</u> |
|   | <b>Net book value</b>                     |                   |                |              |
|   | At 31 January 2013                        | <u>554</u>        | <u>2,761</u>   | <u>3,315</u> |
|   | At 31 January 2012                        | <u>604</u>        | <u>4,441</u>   | <u>5,045</u> |
| 3 | <b>Share capital</b>                      |                   | <b>2013</b>    | <b>2012</b>  |
|   |   |                   | £              | £            |
|   | <b>Allotted, called up and fully paid</b> |                   |                |              |
|   | 100 Ordinary shares of £1 each            |                   | <u>100</u>     | <u>100</u>   |

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