

Company Registration No. 5027240 (England and Wales)

TES

TRM & SONS LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2009

TUESDAY



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COMPANIES HOUSE

# TRM & SONS LIMITED

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# TRM & SONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2009

	Notes	2009		2008	
		£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		754		804
Tangible assets	2		20,842		15,008
			<u>21,596</u>		<u>15,812</u>
<b>Current assets</b>					
Stocks		1,200		11,200	
Debtors		43,445		37,249	
Cash at bank and in hand		10,556		22,922	
		<u>55,201</u>		<u>71,371</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(66,995)</u>		<u>(78,312)</u>	
<b>Net current liabilities</b>			<u>(11,794)</u>		<u>(6,941)</u>
<b>Total assets less current liabilities</b>			9,802		8,871
<b>Provisions for liabilities</b>			<u>(3,373)</u>		<u>(1,344)</u>
			<u>6,429</u>		<u>7,527</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			6,329		7,427
<b>Shareholders' funds</b>			<u>6,429</u>		<u>7,527</u>

# TRM & SONS LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2009

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In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 20 March 2009



A Thornton  
Director

# TRM & SONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2009

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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 January 2007).

#### 1.2 Turnover

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

Stock is valued at the lower of cost and net realisable value.

#### 1.7 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 2009

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 February 2008	1,004	26,801	27,805
Additions	-	9,950	9,950
Disposals	-	(2,250)	(2,250)
At 31 January 2009	1,004	34,501	35,505
<b>Depreciation</b>			
At 1 February 2008	200	11,793	11,993
On disposals	-	(1,058)	(1,058)
Charge for the year	50	2,924	2,974
At 31 January 2009	250	13,659	13,909
<b>Net book value</b>			
At 31 January 2009	754	20,842	21,596
At 31 January 2008	804	15,008	15,812

### 3 Share capital

	2009 £	2008 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

2.

3.

4.