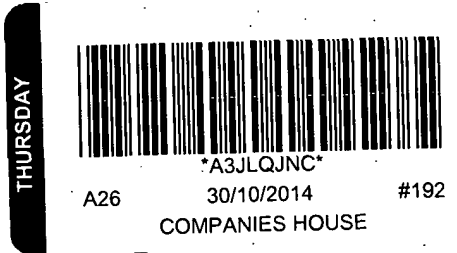


Company Registration No. 05027240 (England and Wales)

TRM & SONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014



TRM & SONS LIMITED

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TRM & SONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Intangible assets	2		504		554
Tangible assets	2		12,014		2,761
			<u>12,518</u>		<u>3,315</u>
Current assets					
Debtors		23,105		8,870	
Cash at bank and in hand		418		1,942	
		<u>23,523</u>		<u>10,812</u>	
Creditors: amounts falling due within one year		<u>(46,275)</u>		<u>(43,126)</u>	
Net current liabilities			<u>(22,752)</u>		<u>(32,314)</u>
Total assets less current liabilities			<u>(10,234)</u>		<u>(28,999)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(10,334)</u>		<u>(29,099)</u>
Shareholders' funds			<u>(10,234)</u>		<u>(28,999)</u>

For the financial year ended 31 January 2014 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 20 October 2014

A Thornton
Director



Company Registration No. 05027240

TRM & SONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2014

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 2014

2	Fixed assets	Intangible assets £	Tangible assets £	Total £
	Cost			
	At 1 February 2013	1,004	4,170	5,174
	Additions	-	10,461	10,461
	At 31 January 2014	<u>1,004</u>	<u>14,631</u>	<u>15,635</u>
	Depreciation			
	At 1 February 2013	450	1,409	1,859
	Charge for the year	50	1,208	1,258
	At 31 January 2014	<u>500</u>	<u>2,617</u>	<u>3,117</u>
	Net book value			
	At 31 January 2014	<u>504</u>	<u>12,014</u>	<u>12,518</u>
	At 31 January 2013	<u>554</u>	<u>2,761</u>	<u>3,315</u>
3	Share capital		2014 £	2013 £
	Allotted, called up and fully paid 100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>