

Registered Number 05027240

TRM & SONS LTD

Abbreviated Accounts

31 January 2011

TRM & SONS LTD

Registered Number 05027240

Balance Sheet as at 31 January 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	654	704
Tangible	3	<u>7,546</u>	<u>16,295</u>
Total fixed assets		8,200	16,999
Current assets			
Debtors		22,883	23,848
Cash at bank and in hand		1,691	4,264
Total current assets		<u>24,574</u>	<u>28,112</u>
Creditors: amounts falling due within one year		(50,603)	(61,804)
Net current assets		(26,029)	(33,692)
Total assets less current liabilities		<u>(17,829)</u>	<u>(16,693)</u>
Provisions for liabilities and charges		(1,023)	(2,619)
Total net Assets (liabilities)		(18,852)	(19,312)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(18,952)</u>	<u>(19,412)</u>
Shareholders funds		<u>(18,852)</u>	<u>(19,312)</u>

- a. For the year ending 31 January 2011 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 25 October 2011

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 2011

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

Turnover

Turnover represents amounts receivable for goods and services net of value added tax. Income is recognised when the goods are despatched and services are provided to customers.

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 2010	1,004
At 31 January 2011	<u>1,004</u>

Depreciation	
At 31 January 2010	300
Charge for year	50
At 31 January 2011	<u>350</u>

Net Book Value	
At 31 January 2010	704
At 31 January 2011	<u>654</u>

3 Tangible fixed assets

Cost	£
At 31 January 2010	34,501
additions	
disposals	(10,200)
revaluations	
transfers	
At 31 January 2011	<u>24,301</u>

Depreciation	
At 31 January 2010	18,206
Charge for year	1,825

on disposals	<u>(3,276)</u>
At 31 January 2011	<u>16,755</u>
Net Book Value	
At 31 January 2010	16,295
At 31 January 2011	<u>7,546</u>