

AMENDING

Registration Number 2940310

TRM ELECTRONICS LIMITED

Abbreviated Financial Statements

for the year ended 31 August 2003



T R M ELECTRONICS LIMITED

Company Information

Directors	T R McDonald
	K J Mawdsley
Secretary	T R McDonald
Company Number	2940310
Registered Office	86 Moss Road Southport Lancashire PR8 4JQ
Accountants	Roger Wood and Co. 70 Hartley Crescent Birkdale Southport PR8 4SQ

T R M ELECTRONICS LIMITED

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T R M ELECTRONICS LIMITED

Abbreviated Balance Sheet as at 31 August 2003

	Notes	2003		2002	
		£	£	£	£
Fixed Assets					
Tangible Assets	2		25,053		26,551
Investment at cost			42		
Current Assets					
Stocks		25,650		24,340	
Debtors		66,252		63,875	
Cash at bank and in hand		83,363		71,876	
		<u>175,265</u>		<u>160,091</u>	
Creditors: amounts falling due within one year		<u>(41,088)</u>		<u>(50,718)</u>	
Net Current Assets(Liabilities)			134,177		109,373
Net Assets			<u>159,272</u>		<u>135,924</u>
			<u><u> </u></u>		<u><u> </u></u>
Capital & Reserves					
Called up share capital	3		2,000		2,000
Profit & loss account			157,272		133,924
Equity Shareholders' Funds			<u>159,272</u>		<u>135,924</u>
			<u><u> </u></u>		<u><u> </u></u>

The directors' statements shown on the following page form part of this Balance Sheet

continued

T R M ELECTRONICS LIMITED

Abbreviated Balance Sheet continued

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective March 2002).

In the opinion of the directors the company is entitled to those exemptions on the basis that it qualifies as a small company under Section 247 of the Companies Act 1985.

For the financial year ended 31 August 2003, the company was entitled to exemption from audit under Section 249A(1) Companies Act 1985; and no notice has been deposited under Section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221, and 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 the Act relating to accounts, so far as applicable to the company.

The abbreviated financial statements were approved by the Board on 21 November 2003 and signed on its behalf by:-

A handwritten signature in black ink, appearing to read 'T R McDonald', is written over a horizontal line.

T R McDonald
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

T R M ELECTRONICS LIMITED

Notes to the Abbreviated Financial Statements for the year ended 31 August 2003

1. Accounting Policies

1.1 Basis of Preparation of Accounts

The financial statements are prepared under the historical cost convention.

1.2 Turnover

Turnover represents amounts receivable for goods and services provided within the UK net of VAT, arising from continuing activities.

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

1.4 Stock

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

2. Fixed Assets

Tangible fixed assets £

Cost

At 1 September 2002	34,961
Additions	<u>406</u>
At 31 August 2003	<u>35,367</u>

Depreciation

At 1 September 2002	8,410
Charge for year	<u>1,904</u>
At 31 August 2003	<u>10,314</u>

Net book value

At 31 August 2003	26,053
	=====
At 31 August 2002	26,551
	=====

T R M ELECTRONICS LIMITED

**Notes to the Abbreviated Financial Statements
for the year ended 31 August 2003**

3. Share capital	2003	2002
	£	£
Authorised equity		
Ordinary shares of £1 each	2,000	2,000
	=====	=====
 Allotted, called up and fully paid equity		
Ordinary shares of £1 each	2,000	2,000
	=====	=====