

Registration Number 2940310

TRM ELECTRONICS LIMITED

Abbreviated Financial Statements

for the year ended 31 August 2004



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 2004

	Notes	2004		2003	
		£	£	£	£
Fixed Assets					
Tangible Assets	2		39,510		25,053
Investment at cost			42		42
Current Assets					
Stocks		21,932		25,650	
Debtors		121,334		66,252	
Cash at bank and in hand		14,190		83,363	
		<u>157,456</u>		<u>175,265</u>	
Creditors: amounts falling due within one year		<u>(32,856)</u>		<u>(41,088)</u>	
Net Current Assets(Liabilities)			124,600		134,177
Net Assets			<u>164,152</u>		<u>159,272</u>
Capital & Reserves					
Called up share capital	3		2,000		2,000
Profit & loss account			162,152		157,272
Equity Shareholders' Funds			<u>164,152</u>		<u>159,272</u>

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

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T R M ELECTRONICS LIMITED

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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 2003).

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 2004, 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 October 2004 and signed on its behalf by:-

A handwritten signature in black ink, appearing to read 'T R McDonald', written in a cursive style.

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 2004

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:

Freehold Property	2% Straight line balance method
Plant & Equipment	15% Reducing balance method

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 2003 35,367

Additions 18,971

At 31 August 2004 54,338

Depreciation

At 1 September 2003 10,314

Charge for year 4,514

At 31 August 2004 14,828

Net book value

At 31 August 2004 39,510

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At 31 August 2003 25,053

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T R M ELECTRONICS LIMITED

**Notes to the Abbreviated Financial Statements
for the year ended 31 August 2004**

3. Share capital	2004	2003
	£	£
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
	=====	=====