REGISTERED NUMBER: 2940310 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2006

FOR

TRM ELECTRONICS LTD

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COMPANIES HOUSE

TRM ELECTRONICS LTD

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TRM ELECTRONICS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2006

DIRECTORS:	T R McDonald K J Mawdsley
SECRETARY:	T R McDonald
REGISTERED OFFICE:	86 Moss Road Southport Lancashire PR8 4JQ
REGISTERED NUMBER:	2940310 (England and Wales)
ACCOUNTANTS:	Turpin Lucas Lees Chartered Accountants 7-9 Station Road Hesketh Bank Preston Lancashire PR4 6SN

TRM ELECTRONICS LTD

ABBREVIATED BALANCE SHEET
31ST AUGUST 2006

	Notes	2006 £	2006 £	2005 £	2005 £
FIXED ASSETS:					
Tangible assets	2		106,358		39,465
Investments	3		42		42
			106,400		39,507
CURRENT ASSETS:					
Stocks		32,000		25,750	
Debtors		154,935		151,550	
Cash at bank		146		44,206	
		187,081		221,506	
CREDITORS: Amounts falling due within one year		53,275		61,434	
NET CURRENT ASSETS:			133,806		160,072
TOTAL ASSETS LESS CURRENT LIABILITIES:			240,206		199,579
PROVISIONS FOR LIABILITIES:			5,953		-
			£234,253		£199,579
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			234,153		199,479
SHAREHOLDERS' FUNDS:			£234,253		£199,579

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st August 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

TRM ELECTRONICS LTD

ABBREVIATED BALANCE SHEET
31ST AUGUST 2006

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

The financial statements were approved by the Board of Directors on 29-JAN 2007 and were signed on its behalf by:

T R McDonald - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2006

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance

Stocks
Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pensions
The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st September 2005	59,039
Additions	87,072
Disposals	(5,000)
At 31st August 2006	141,111
DEPRECIATION:	
At 1st September 2005	19,574
Charge for year	16,566
Eliminated on disposals	(1,387)
At 31st August 2006	34,753
NET BOOK VALUE:	
At 31st August 2006	106,358
At 31st August 2005	39,465

3. FIXED ASSET INVESTMENTS

	£
COST:	
At 1st September 2005 and 31st August 2006	42
NET BOOK VALUE:	
At 31st August 2006	42
At 31st August 2005	42

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2006 £	2005 £
2,000	Ordinary	1	2,000	2,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006 £	2005 £
100	Ordinary	1	100	100