REGISTERED NUMBER: 2940310 (England and Wales)

REGISTRAR

Abbreviated Unaudited Accounts

For The Year Ended 31 August 2008

for

TRM Electronics Limited

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For The Year Ended 31 August 2008

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TRM Electronics Limited

Company Information
For The Year Ended 31 August 2008

DIRECTORS:	T McDonald K Mawdsley
SECRETARY:	T McDonald
REGISTERED OFFICE:	86 Moss Road Southport Merseyside PR8 4JQ
REGISTERED NUMBER:	2940310 (England and Wales)
ACCOUNTANT:	Moore & Sharples Ltd Chartered Certified Accountants 37 Warner Street Accrington Lancashire BB5 1HN

TRM Electronics Limited

Abbreviated Balance Sheet
31 August 2008

	Notes	2008 £	£	2007 £	£
FIXED ASSETS					
Tangible assets	2		**82,445**		94,769
Investments	3		**51**		42
			82,496		94,811
CURRENT ASSETS					
Stocks		**60,000**		40,000	
Debtors		**122,436**		114,271	
Prepayments and accrued income		**700**		673	
Cash at bank		**1**		1	
		183,137		154,945	
CREDITORS					
Amounts falling due within one year		**49,056**		27,017	
NET CURRENT ASSETS			**134,081**		127,928
TOTAL ASSETS LESS CURRENT LIABILITIES			**216,577**		222,739
PROVISIONS FOR LIABILITIES			**10,266**		-
NET ASSETS			**206,311**		222,739
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**206,211**		222,639
SHAREHOLDERS' FUNDS			**206,311**		222,739

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2008 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

continued...

Abbreviated Balance Sheet - continued
31 August 2008

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 25 May 2009 and were signed on its behalf by:

Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 August 2008

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 2007).

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.

Freehold property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks
Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

Fixed Asset Investments
Fixed asset investments are stated at cost less any provision for impairment.

Retirement Benefits
The company pays contributions in respect of a private pension scheme held by one of its directors. The contributions are charged to the profit and loss account for the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2007	**144,072**
Additions	**86**
At 31 August 2008	**144,158**
DEPRECIATION	
At 1 September 2007	**49,303**
Charge for year	**12,410**
At 31 August 2008	**61,713**
NET BOOK VALUE	
At 31 August 2008	**82,445**
At 31 August 2007	94,769

continued...

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2007	42
Impairments	(42)
Reclassification/transfer	51
At 31 August 2008	51
NET BOOK VALUE	
At 31 August 2008	51
At 31 August 2007	42

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2008 £	2007 £
2,000	Ordinary	£1	2,000	2,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
100	Ordinary	£1	100	100

Report of the Accountant to the Directors of
TRM Electronics Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages to) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2008 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Moore & Sharples Ltd
Chartered Certified Accountants
37 Warner Street
Accrington
Lancashire
BB5 1HN

Date: 26 May 2009