REGISTERED NUMBER: 02940310 (England and Wales)

REGISTRAR

Abbreviated Unaudited Accounts

For The Year Ended 31 August 2009

for

TRM Electronics Limited

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For The Year Ended 31 August 2009

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TRM Electronics Limited

Company Information
For The Year Ended 31 August 2009

DIRECTORS.	T McDonald K Mawdsley
SECRETARY:	T McDonald
REGISTERED OFFICE:	86 Moss Road Southport Merseyside PR8 4JQ
REGISTERED NUMBER:	02940310 (England and Wales)
ACCOUNTANT:	Moore & Sharples Ltd Chartered Certified Accountants 37 Warner Street Accrington Lancashire BB5 1HN

TRM Electronics Limited (Registered number: 02940310)

Abbreviated Balance Sheet
31 August 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		75,745		82,445
Investments	3		51		51
			75,796		82,496
CURRENT ASSETS					
Stocks		49,456		60,000	
Debtors		98,523		122,436	
Prepayments and accrued income		-		700	
Cash at bank		1		1	
		147,980		183,137	
CREDITORS					
Amounts falling due within one year		46,486		49,056	
NET CURRENT ASSETS			101,494		134,081
TOTAL ASSETS LESS CURRENT LIABILITIES			177,290		216,577
CREDITORS					
Amounts falling due after more than one year			(26,390)		-
PROVISIONS FOR LIABILITIES			(6,923)		(10,266)
NET ASSETS			143,977		206,311
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			143,877		206,211
SHAREHOLDERS' FUNDS			143,977		206,311

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 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 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 20-5-10 and were signed on its behalf by

T McDonald - Director

K Mawdsley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 August 2009

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 April 2008)

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 2008	144,158
Additions	4,571
At 31 August 2009	148,729
DEPRECIATION	
At 1 September 2008	61,713
Charge for year	11,271
At 31 August 2009	72,984
NET BOOK VALUE	
At 31 August 2009	75,745
At 31 August 2008	82,445

continued

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2008 and 31 August 2009	51
NET BOOK VALUE	
At 31 August 2009	51
At 31 August 2008	51

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2009 £	2008 £
100	Ordinary	£1	100	100