

REGISTERED NUMBER: 02940310 (England and Wales)

**Abbreviated Unaudited Accounts
For The Year Ended 31 August 2011**

for

TRM Electronics Limited

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For The Year Ended 31 August 2011**

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TRM Electronics Limited

**Company Information
For The Year Ended 31 August 2011**

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 Accountants
37 Warner Street
Accrington
Lancashire
BB5 1HN

Abbreviated Balance Sheet
31 August 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	58,316	66,673
Investments	3	-	51
		<u>58,316</u>	<u>66,724</u>
CURRENT ASSETS			
Stocks		63,900	64,328
Debtors		116,581	106,015
Cash at bank		16,016	1
		<u>196,497</u>	<u>170,344</u>
CREDITORS			
Amounts falling due within one year		<u>130,885</u>	<u>90,064</u>
NET CURRENT ASSETS		<u>65,612</u>	<u>80,280</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>123,928</u>	<u>147,004</u>
CREDITORS			
Amounts falling due after more than one year		(9,583)	(14,583)
PROVISIONS FOR LIABILITIES		<u>(5,306)</u>	<u>(5,993)</u>
NET ASSETS		<u><u>109,039</u></u>	<u><u>126,428</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>108,939</u>	<u>126,328</u>
SHAREHOLDERS' FUNDS		<u><u>109,039</u></u>	<u><u>126,428</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

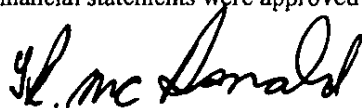
The notes form part of these abbreviated accounts

TRM Electronics Limited (Registered number: 02940310)

Abbreviated Balance Sheet - continued
31 August 2011

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 16 May 2012 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 2011

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 2010 and 31 August 2011	149,460
DEPRECIATION	
At 1 September 2010	82,787
Charge for year	8,357
At 31 August 2011	91,144
NET BOOK VALUE	
At 31 August 2011	58,316
At 31 August 2010	66,673

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 August 2011

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2010	51
Impairments	(51)
At 31 August 2011	-
NET BOOK VALUE	
At 31 August 2011	-
At 31 August 2010	51

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
100	Ordinary		100	100

5 ULTIMATE CONTROLLING PARTY

The company is controlled by Mr Tony McDonald, by virtue of his holding of 90% of the ordinary issued share capital in the company