Registered Number 02940310

TRM ELECTRONICS LIMITED

Abbreviated Accounts

31 August 2013

TRM ELECTRONICS LIMITED **Registered Number 02940310**

Abbreviated Balance Sheet as at 31 August 2013

	Notes	*2013*	*2012*
		£	£
Fixed assets			
Tangible assets	2	46,056	51,222
		46,056	51,222
Current assets			
Stocks		55,940	48,476
Debtors		106,443	147,982
Cash at bank and in hand		13,903	23,158
		176,286	219,616
Creditors: amounts falling due within one year		(78,443)	(128,130)
Net current assets (liabilities)		97,843	91,486
Total assets less current liabilities		143,899	142,708
Creditors: amounts falling due after more than one year		-	(4,583)
Provisions for liabilities		(4,398)	(4,398)
Total net assets (liabilities)		139,501	133,727
Capital and reserves			
Called up share capital		100	100
Profit and loss account		139,401	133,627
Shareholders' funds		139,501	133,727

- For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 May 2014

And signed on their behalf by:
Mr T R McDonald, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 September 2012	149,460
Additions	1,202
Disposals	(1,500)
Revaluations	-
Transfers	-
At 31 August 2013	149,162
Depreciation	
At 1 September 2012	98,238
Charge for the year	6,218
On disposals	(1,350)
At 31 August 2013	103,106
Net book values	
At 31 August 2013	46,056
At 31 August 2012	51,222

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.