

Registered Number 02940310

TRM ELECTRONICS LIMITED

Abbreviated Accounts

31 August 2014

Abbreviated Balance Sheet as at 31 August 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	40,833	46,056
		<u>40,833</u>	<u>46,056</u>
Current assets			
Stocks		56,862	55,940
Debtors		98,071	106,443
Cash at bank and in hand		26,638	13,903
		<u>181,571</u>	<u>176,286</u>
Creditors: amounts falling due within one year		<u>(60,171)</u>	<u>(78,443)</u>
Net current assets (liabilities)		<u>121,400</u>	<u>97,843</u>
Total assets less current liabilities		<u>162,233</u>	<u>143,899</u>
Provisions for liabilities		<u>(4,398)</u>	<u>(4,398)</u>
Total net assets (liabilities)		<u>157,835</u>	<u>139,501</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		157,735	139,401
Shareholders' funds		<u>157,835</u>	<u>139,501</u>

- For the year ending 31 August 2014 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 23 April 2015

And signed on their behalf by:

Mr T R McDonald, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2014**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.

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery - 15% on reducing balance

Land and buildings - 2% on cost

Motor vehicles - 25% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 September 2013	149,162
Additions	135
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>149,297</u>
Depreciation	
At 1 September 2013	103,106
Charge for the year	5,358
On disposals	-
At 31 August 2014	<u>108,464</u>
Net book values	
At 31 August 2014	<u>40,833</u>
At 31 August 2013	<u>46,056</u>

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