

TRM Electronics Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2016

Williams & Co Accountants
Pelican House
119c Eastbank Street
Southport
Merseyside
PR8 1DQ

TRM Electronics Ltd
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TRM Electronics Ltd
Company Information

Directors	Mr T R McDonald		
	Mr K Mawdsley		
Registered office	8 6 Moss Road		
	South port Merseyside PR8 4JQ		
Accountants	Williams & Co Accountants		
	Pelican House 119c Eastbank Street South port Merseyside PR8 1DQ		

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory
Accounts of
TRM Electronics Ltd
for the Year Ended 31 August 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of TRM Electronics Ltd for the year ended 31 August 2016 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of TRM Electronics Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of TRM Electronics Ltd and state those matters that we have agreed to state to the Board of Directors of TRM Electronics Ltd, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TRM Electronics Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that TRM Electronics Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of TRM Electronics Ltd. You consider that TRM Electronics Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of TRM Electronics Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Williams & Co Accountants
Pelican House
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PR8 1DQ

25 April 2017

TRM Electronics Ltd
(Registration number: 02940310)
Balance Sheet as at 31 August 2016

	Note	2016 £	2015 £
Fixed assets		32,260	36,228
Current assets		143,412	156,562
Prepayments and accrued income		-	1,386
Creditors: Amounts falling due within one year		(54,841)	(55,758)
Net current assets		88,571	102,190
Total assets less current liabilities		120,831	138,418
Provisions for liabilities		(3,086)	(3,086)
Accruals and deferred income		(9,568)	(6,568)
		108,177	128,764
Capital and reserves		108,177	128,764

The notes on page 4 form an integral part of these financial statements.

TRM Electronics Ltd
(Registration number: 02940310)
Balance Sheet as at 31 August 2016

Notes to the Financial Statements for the Year Ended 31 August 2016

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:
86 Southport Moss Road
Merseyside
PR8 4JQ

These financial statements were authorised for issue by the Board on 25 April 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

TRM Electronics Ltd
(Registration number: 02940310)
Balance Sheet as at 31 August 2016

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 25 April 2017 and signed on its behalf by:

.....
Mr T R McDonald
Director

.....
Mr K Mawdsley
Director

The notes on page 4 form an integral part of these financial statements.

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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.