

TRM Electronics Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2018

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 Keith Mawdsley Mr Tony Ronald McDonald
Registered office	86 Moss Road Southport Merseyside PR8 4JQ
Accountants	Williams & Co Accountants Pelican House 119c Eastbank Street Southport Merseyside PR8 1DQ

TRM Electronics Ltd
(Registration number: 02940310)
Balance Sheet as at 31 August 2018

	2018 £	2017 £
Fixed assets	25,875	28,837
Current assets	101,105	131,764
Creditors: Amounts falling due within one year	(43,463)	(60,100)
Net current assets	57,642	71,664
Total assets less current liabilities	83,517	100,501
Provisions for liabilities	(2,355)	(2,730)
Accruals and deferred income	(15,643)	(12,568)
	<u>65,519</u>	<u>85,203</u>
Capital and reserves	<u>65,519</u>	<u>85,203</u>

1 General information

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

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

These financial statements were authorised for issue by the Board on 18 March 2019.

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'.

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 2018 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.

TRM Electronics Ltd
(Registration number: 02940310)
Balance Sheet as at 31 August 2018

Approved and authorised by the Board on 18 March 2019 and signed on its behalf by:

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Mr Keith Mawdsley

Director

.....

Mr Tony Ronald McDonald

Director

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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.