Registration number: 02940310

TRM Electronics Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2019

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 2019

	2019 £	2018 £
Fixed assets	23,306	25,875
Current assets	95,755	101,105
Creditors: Amounts falling due within one year	(66,501)	(43,463)
Net current assets	29,254	57,642
Total assets less current liabilities	52,560	83,517
Provisions for liabilities	(1,694)	(2,355)
Accruals and deferred income	(18,663)	(15,643)
	32,203	65,519
Capital and reserves	32,203	65,519

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 26 February 2020.

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 2019 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 26 February 2020 and signed on its behalf by:

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Mr Keith Mawdsley
Director

.....

Mr Tony Ronald McDonald
Director

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.