Registration number SC223713

TRS Contract Limited

Abbreviated accounts

for the year ended 30 September 2011

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COMPANIES HOUSE

TRS Contract Limited

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TRS Contract Limited

Abbreviated balance sheet
as at 30 September 2011

	Notes	2011 £	2011 £	2010 £	2010 £
Fixed assets					
Tangible assets	2		799		1,066
Current assets					
Stocks		325		220	
Debtors		12,499		7,200	
Cash at bank and in hand		12,294		19,225	
		25,118		26,645	
Creditors: amounts falling due within one year		(6,770)		(11,153)	
Net current assets			18,348		15,492
Total assets less current liabilities			19,147		16,558
Net assets			19,147		16,558
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			19,145		16,556
Shareholders' funds			19,147		16,558

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3) for the year ended 30 September 2011

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2011 ; and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386 ; and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 11 May 2012 and signed on its behalf by

T Smith
Director



Registration number SC223713

The notes on page 3 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the year ended 30 September 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover is the total amount receivable by the company for amounts invoiced.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	25% reducing balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 October 2010	4,993
At 30 September 2011	4,993
Depreciation	
At 1 October 2010	3,927
Charge for year	267
At 30 September 2011	4,194
Net book values	
At 30 September 2011	799
At 30 September 2010	1,066

3. Share capital

	2011 £	2010 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2