

**REGISTERED NUMBER: 05596164 (England and Wales)**

**TRM ACCOUNTANCY LIMITED**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018**

Henn Wolverhampton  
Chartered Accountants  
Bradford House  
41 Commercial Road  
Wolverhampton  
West Midlands  
WV1 3RQ

MONDAY



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29/07/2019  
COMPANIES HOUSE

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2018**

	<b>Page</b>
<b>Statement of financial position</b>	<b>1</b>

STATEMENT OF FINANCIAL POSITION  
31 OCTOBER 2018

	2018	2017
	£	£
<b>CURRENT ASSETS</b>	5,000	2,401
<b>CREDITORS</b>		
Amounts falling due within one year	(4,710)	(2,289)
<b>NET CURRENT ASSETS</b>	<u>290</u>	<u>112</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>290</u>	<u>112</u>
<b>CAPITAL AND RESERVES</b>	<u>290</u>	<u>112</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

TRM Accountancy Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 05596164

**Registered office:** 158 Broad Lane South  
Wednesfield  
Wolverhampton  
West Midlands  
WV11 3SD

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2017 - 1).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

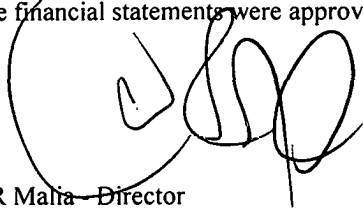
The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 OCTOBER 2018**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 July 2019 and were signed by:

A handwritten signature in black ink, appearing to be 'T R Malia', written over a large, faint circular stamp or watermark.

T R Malia - Director