

**Company Registration Number : 11144397 (England and Wales)**

**TRM1&Co Limited**  
**Unaudited filleted financial statements**  
**For the year ended 31 January 2021**

**TRM1&Co Limited**  
**Contents**  
**For the year ended 31 January 2021**

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**TRM1&Co Limited**  
**Company Information**  
**For the year ended 31 January 2021**

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<b>Company registration number</b>	11144397 (England and Wales)
<b>Director</b>	Vladislav Rochmanko
<b>Registered office address</b>	8 Mere Close, Greenfield, Oldham OL3 7FT UK
<b>Trading office address</b>	8 Mere Close Oldham OL3 7FT UK

**TRM1&Co Limited**  
**Statement of Financial Position**  
**For the year ended 31 January 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors		71,436	38,100
Cash and cash equivalents		-	7,262
		<u>71,436</u>	<u>45,362</u>
<b>Current liabilities</b>			
Creditors: Amounts falling due within one year		(64,905)	(34,600)
		<u>(64,905)</u>	<u>(34,600)</u>
Net current assets/(liabilities)		<u>6,531</u>	<u>10,762</u>
Total assets less current liabilities		<u>6,531</u>	<u>10,762</u>
<b>Net assets/(liabilities)</b>		<u><b>6,531</b></u>	<u><b>10,762</b></u>
<b>Capital and reserves</b>			
Retained earnings		<u>6,531</u>	<u>10,762</u>
<b>Shareholder's funds</b>		<u><b>6,531</b></u>	<u><b>10,762</b></u>

- For the year ended 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 31 October 2021

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Vladislav Rochmanko (Director)  
Company registration number: 11144397

**TRM1&Co Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 January 2021**

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**(1) General Information**

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 8, Mere Close, Greenfield, Oldham, OL3 7FT.

**(2) Statement of compliance**

These individual financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A and Companies Act 2006, as applicable to companies subject to the small companies' regime.

**(3) Significant Accounting Policies**

**Basis of Preparation**

The financial statements have been prepared on the historical cost basis and in accordance with the Companies Act 2006. The presentation and functional currency of the company is pounds sterling. The financial statements are presented in pound units (£) unless stated otherwise.

**Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax. The company recognises revenue when the amount of revenue can be measured reliably, when it is probable that future economic benefits will flow to the entity and when specific criteria have been met as described below.

**Sale of goods**

Sales of goods are recognised when the company has delivered the goods to the customer, no other significant obligation remains unfulfilled that may affect the customer's acceptance of the products and risks and rewards of ownership have transferred to them.

**Rendering of Services**

Rendering of services Revenue from provision of services rendered in the reporting period is recognised when the outcome of a transaction for the rendering of services can be estimated reliably in terms of revenue, costs and its stage of completion of the specific transaction at the end of the reporting period. The stage of completion is determined on the basis of the actual completion of a proportion of the total services to be rendered. When the outcome of a service contract cannot be estimated reliably the company only recognises revenue to the extent of the recoverable expenses recognised.

**Employee benefits**

Payments to defined contribution retirement benefit plans are recognised as an expense when employees have rendered service entitling them to the contributions.

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

#### **(4) Critical accounting judgements and key sources of estimation uncertainty**

##### **No judgement**

No significant judgements or estimates have been made in preparation of these financial statements.

#### **(5) Employees**

During the year, the average number of employees including director was 0 (2020 : 0)

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.