

T R M MARKETING LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

Company Registration Number 3681697



Baker Tilly Tax and Accounting Limited
Chartered Accountants
2 Whitehall Quay
Leeds
West Yorkshire
LS1 4HG

T R M MARKETING LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2013

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T R M MARKETING LIMITED*Registered Number 3681697***ABBREVIATED BALANCE SHEET****31 DECEMBER 2013**

	Note	2013	2012
		£	£
Fixed assets	2		
Tangible assets		73,784	87,680
Investments		200	200
		<u>73,984</u>	<u>87,880</u>
Current assets			
Debtors		668,959	505,980
Cash at bank and in hand		1,697,973	1,451,456
		<u>2,366,932</u>	<u>1,957,436</u>
Creditors: Amounts falling due within one year		<u>(601,247)</u>	<u>(341,342)</u>
Net current assets		<u>1,765,685</u>	<u>1,616,094</u>
Total assets less current liabilities		<u><u>1,839,669</u></u>	<u><u>1,703,974</u></u>
Capital and reserves			
Called-up share capital	4	100	100
Profit and loss account		1,839,569	1,703,874
Shareholders' funds		<u><u>1,839,669</u></u>	<u><u>1,703,974</u></u>

The Balance sheet continues on the following page.
The notes on pages 3 to 5 form part of these abbreviated accounts.

T R M MARKETING LIMITED

Registered Number 3681697

ABBREVIATED BALANCE SHEET *(continued)*

31 DECEMBER 2013

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

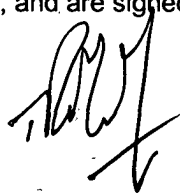
Directors' responsibilities:

- 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.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 08/09/2014, and are signed on their behalf by:

T R Metcalfe
Director



The notes on pages 3 to 5 form part of these abbreviated accounts.

T R M MARKETING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2013

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents the value of all services delivered during the year, at selling price exclusive of Value Added Tax.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Cost represents purchase price together with any incidental costs of acquisition.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows:

Motor Vehicles	- 25% reducing balance basis
Office equipment	- 20% reducing balance basis

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year. The assets of the scheme are held separately from those of the company in an independently administered fund.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax, or a right to pay less tax, or a right to receive repayments of tax.

Deferred tax assets are recognised only to the extent that the directors consider it more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax assets and liabilities recognised have not been discounted.

T R M MARKETING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2013

1. Accounting policies (continued)

Foreign currencies

Transactions denominated in foreign currencies are recorded at the rates of exchange ruling at the dates of the transactions, or at an average rate for the period if the rates do not fluctuate significantly. Monetary assets and liabilities are translated at year end exchange rates or, where appropriate, at rates of exchange fixed under the terms of the relevant transaction. The resulting exchange rate differences are charged to the profit and loss account.

Investments

Investments in subsidiary undertakings are stated at cost less any provisions for impairment in value.

2. Fixed assets

	Tangible Assets £	Investments £	Total £
Cost			
At 1 January 2013	154,355	1,300,200	1,454,555
Additions	29,492	—	29,492
Disposals	(60,586)	—	(60,586)
At 31 December 2013	<u>123,261</u>	<u>1,300,200</u>	<u>1,423,461</u>
Depreciation and provisions for diminution in value			
At 1 January 2013	66,675	1,300,000	1,366,675
Charge for year	20,859	—	20,859
On disposals	(38,057)	—	(38,057)
At 31 December 2013	<u>49,477</u>	<u>1,300,000</u>	<u>1,349,477</u>
Net book value			
At 31 December 2013	<u>73,784</u>	<u>200</u>	<u>73,984</u>
At 31 December 2012	<u>87,680</u>	<u>200</u>	<u>87,880</u>

The company owns 100% of the issued Ordinary A share capital of Azzurro 58 Limited, a company incorporated in Great Britain. The company has not traded during the year. Its capital and reserves at the year end amounted to £201. Under the provision of section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

3. Related party transactions

At the year end T R Metcalfe owed the company £51,067 (2012: £1,173). No interest was charged by the company on this loan. The £51,067 was repaid in full subsequent to the year end.

T R M MARKETING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2013

4. Share capital

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>