

Registration number: 03681697

TRM Marketing Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2014

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TRM Marketing Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
TRM Marketing Limited
for the Year Ended 31 December 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of TRM Marketing Limited for the year ended 31 December 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of TRM Marketing Limited, as a body, in accordance with the terms of our engagement letter dated 24 September 2014. Our work has been undertaken solely to prepare for your approval the accounts of TRM Marketing Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TRM Marketing Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that TRM Marketing Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of TRM Marketing Limited. You consider that TRM Marketing Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of TRM Marketing Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Murray Harcourt Partners LLP

Murray Harcourt Partners LLP
Elizabeth House
13-19 Queen Street
Leeds
LS1 2TW

Date: 5/6/2015

TRM Marketing Limited
(Registration number: 03681697)
Abbreviated Balance Sheet at 31 December 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		81,147	73,784
Investments		200	200
		<u>81,347</u>	<u>73,984</u>
Current assets			
Debtors		457,150	668,959
Cash at bank and in hand		2,921,065	1,697,972
		3,378,215	2,366,931
Creditors: Amounts falling due within one year		(442,708)	(601,246)
Net current assets		<u>2,935,507</u>	<u>1,765,685</u>
Net assets		<u>3,016,854</u>	<u>1,839,669</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>3,016,754</u>	<u>1,839,569</u>
Shareholders' funds		<u>3,016,854</u>	<u>1,839,669</u>

For the year ending 31 December 2014 the company was entitled to exemption 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 directors acknowledge their responsibilities 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 .

Approved by the Board on 5/6/2015 and signed on its behalf by:



 T R Metcalfe
 Director

TRM Marketing Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

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:

Asset class	Depreciation method and rate
Motor Vehicles	25% reducing balance
Office Equipment	20% reducing balance

Fixed asset investments

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

Deferred tax

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an undiscounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

TRM Marketing Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2014

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Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 January 2014	123,261	1,300,200	1,423,461
Additions	33,889	-	33,889
Disposals	(2,539)	-	(2,539)
At 31 December 2014	<u>154,611</u>	<u>1,300,200</u>	<u>1,454,811</u>
Depreciation			
At 1 January 2014	49,477	1,300,000	1,349,477
Charge for the year	25,720	-	25,720
Eliminated on disposals	(1,733)	-	(1,733)
At 31 December 2014	<u>73,464</u>	<u>1,300,000</u>	<u>1,373,464</u>
Net book value			
At 31 December 2014	<u>81,147</u>	<u>200</u>	<u>81,347</u>
At 31 December 2013	<u>73,784</u>	<u>200</u>	<u>73,984</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 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>