

**Registered Number 04486694**

**T.R.S. (ENVIRONMENTAL) LIMITED**

**Abbreviated Accounts**

**31 October 2015**

## T.R.S. (ENVIRONMENTAL) LIMITED

Registered Number 04486694

## Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	-	833
		<u>-</u>	<u>833</u>
<b>Current assets</b>			
Debtors		344,534	632,279
Cash at bank and in hand		4,311	-
		<u>348,845</u>	<u>632,279</u>
<b>Creditors: amounts falling due within one year</b>		(456,322)	(694,995)
<b>Net current assets (liabilities)</b>		<u>(107,477)</u>	<u>(62,716)</u>
<b>Total assets less current liabilities</b>		<u>(107,477)</u>	<u>(61,883)</u>
<b>Total net assets (liabilities)</b>		<u>(107,477)</u>	<u>(61,883)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(107,478)	(61,884)
<b>Shareholders' funds</b>		<u>(107,477)</u>	<u>(61,883)</u>

- For the year ending 31 October 2015 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 16 June 2016

And signed on their behalf by:

**A.P. French, Director**

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## Notes to the Abbreviated Accounts for the period ended 31 October 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents net invoiced sales of goods excluding VAT.

**Intangible assets amortisation policy**

Goodwill being the amount paid in connection with the acquisition of a business in 2009 is being amortised evenly over its estimated useful life of six years.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 November 2014	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>30,000</u>
<b>Amortisation</b>	
At 1 November 2014	29,167
Charge for the year	833
On disposals	-
At 31 October 2015	<u>30,000</u>
<b>Net book values</b>	
At 31 October 2015	<u>0</u>
At 31 October 2014	<u>833</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1 Ordinary shares of £1 each	1	1