

REGISTERED NUMBER: 02203887 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014**

**FOR**

**TRUMOR INTERNATIONAL STEEL LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

---

**TRUMOR INTERNATIONAL STEEL LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

---

**DIRECTORS:**

P L Bennett  
Mrs B Bennett

**SECRETARY:**

Mrs B Bennett

**REGISTERED OFFICE:**

Glien House  
Cillefwr Industrial Estate  
Johnstown  
Carmarthen  
West Wales  
SA31 3RB

**REGISTERED NUMBER:**

02203887 (England and Wales)

**ACCOUNTANTS:**

DAVID WRIGHT ACCOUNTANTS LIMITED  
1st Floor  
Nathaniel House  
David Street  
Bridgend  
South Wales  
CF31 3SA

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2014**

	Notes	31/12/14 £	£	31/12/13 £	£
<b>FIXED ASSETS</b>					
Investments	2		1		1
<b>CURRENT ASSETS</b>					
Stocks		22,929		22,929	
Debtors		424,214		382,802	
Cash at bank		<u>355,777</u>		<u>351,095</u>	
		802,920		756,826	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>183,217</u>		<u>174,792</u>	
<b>NET CURRENT ASSETS</b>			<u>619,703</u>		<u>582,034</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>619,704</u>		<u>582,035</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		143		143
Profit and loss account			<u>619,561</u>		<u>581,892</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>619,704</u>		<u>582,035</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2014**

---

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 June 2015 and were signed on its behalf by:

P L Bennett - Director

Mrs B Bennett - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2014**

---

**1. ACCOUNTING POLICIES**

**Accounting convention**

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**

Turnover represents commission receivable in respect of services provided during the year, exclusive of Value Added Tax. Commission receivable represents the total amount earned by the Company when acting as agent in the sale of goods by third parties. Commission is normally due 90 days after the transaction has been completed, depending upon the terms agreed between the principal and the third parties involved. Accordingly only commission earned on transactions up to and including the 30 September has been accrued for in the financial statements.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Investments**

Fixed asset investments are shown at cost. The carrying values of investments are reviewed for impairment if events or changes in circumstances indicate the carrying values may not be recoverable.

**2. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 January 2014	
and 31 December 2014	<b><u>14,000</u></b>
<b>PROVISIONS</b>	
At 1 January 2014	
and 31 December 2014	<b><u>13,999</u></b>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<b><u>1</u></b>
At 31 December 2013	<b><u>1</u></b>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

---

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/14 £	31/12/13 £
143	Ordinary	£1	<u>143</u>	<u>143</u>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 December 2014 and 31 December 2013:

	31/12/14 £	31/12/13 £
<b>P L Bennett and Mrs B Bennett</b>		
Balance outstanding at start of year	-	-
Amounts advanced	158,500	-
Amounts repaid	(58,000)	-
Balance outstanding at end of year	<u>100,500</u>	<u>-</u>

The loan was repaid in full after the year-end.

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.