

REGISTERED NUMBER: 09898548 (England and Wales)

**TRM LAND PROMOTIONS ROADSIDE LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**2 DECEMBER 2015 TO 31 DECEMBER 2016**

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FOR THE PERIOD 2 DECEMBER 2015 TO 31 DECEMBER 2016**

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**TRM LAND PROMOTIONS ROADSIDE LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 2 DECEMBER 2015 TO 31 DECEMBER 2016**

**DIRECTOR:**

M Love

**REGISTERED OFFICE:**

Suite 5 Mayden House  
Long Bennington Business Park  
Main Road  
Long Bennington  
Nottinghamshire  
NG23 5DJ

**REGISTERED NUMBER:**

09898548 (England and Wales)

**ACCOUNTANTS:**

Duncan & Toplis Limited  
14 London Road  
Newark  
Nottinghamshire  
NG24 1TW

**STATEMENT OF FINANCIAL POSITION**  
**31 DECEMBER 2016**

|  | Notes | £          |
|--|-------|------------|
| <b>CURRENT ASSETS</b>                        |       |            |
| Debtors                                      | 3     | 8,688      |
| <b>CREDITORS</b>                             |       |            |
| Amounts falling due within one year          | 4     | 8,588      |
| <b>NET CURRENT ASSETS</b>                    |       | <u>100</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>100</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |            |
| Called up share capital                      | 5     | <u>100</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>100</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 November 2017 and were signed by:

M Love - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 2 DECEMBER 2015 TO 31 DECEMBER 2016**

**1. STATUTORY INFORMATION**

TRM Land Promotions Roadside Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               |                   |
|---------------|-------------------|
| Other debtors | £<br><u>8,688</u> |
|---------------|-------------------|

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                 |                   |
|-----------------|-------------------|
| Other creditors | £<br><u>8,588</u> |
|-----------------|-------------------|

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | £          |
|---------|----------|-------------------|------------|
| 100     | Ordinary | £1                | <u>100</u> |

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.