

REGISTERED NUMBER: 10943288 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
FOR
TRM FAMILY INVESTMENT COMPANY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2019**

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TRM FAMILY INVESTMENT COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019**

DIRECTORS:

T E Millard
R J Millard

REGISTERED OFFICE:

11 March Road Wimblington
March
Cambridgeshire
PE15 0RN

REGISTERED NUMBER:

10943288 (England and Wales)

ACCOUNTANTS:

Thompson Taraz Rand
Chartered Accountants
10 Jesus Lane
Cambridge
Cambridgeshire
CB5 8BA

BALANCE SHEET
31 MARCH 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Investments	4	276,872	276,872
CURRENT ASSETS			
Debtors	5	240	1,630
Cash at bank		1,762	1,000
		<u>2,002</u>	<u>2,630</u>
CREDITORS			
Amounts falling due within one year	6	-	(1,390)
NET CURRENT ASSETS		<u>2,002</u>	<u>1,240</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>278,874</u>	<u>278,112</u>
CAPITAL AND RESERVES			
Called up share capital	7	240	240
Retained earnings		278,634	277,872
SHAREHOLDERS' FUNDS		<u>278,874</u>	<u>278,112</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors on 23 September 2019 and were signed on its behalf by:

R J Millard - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

1. **STATUTORY INFORMATION**

TRM Family Investment Company 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **STATEMENT OF COMPLIANCE**

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

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 April 2018	
and 31 March 2019	<u>276,872</u>
NET BOOK VALUE	
At 31 March 2019	<u>276,872</u>
At 31 March 2018	<u>276,872</u>

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

	2019 £	2018 £
Other debtors	<u>240</u>	<u>1,630</u>

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

	2019 £	2018 £
Amounts owed to group undertakings	<u>-</u>	<u>1,390</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
6,000	Ordinary A	1p	60	60
6,000	Ordinary B	1p	60	60
6,000	Ordinary C	1p	60	60
6,000	Ordinary D	1p	60	60
			<u>240</u>	<u>240</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 31 March 2019 and the period ended 31 March 2018:

	2019 £	2018 £
R J Millard		
Balance outstanding at start of year	695	-
Amounts advanced	-	695
Amounts repaid	(695)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>695</u>
T E Millard		
Balance outstanding at start of year	695	-
Amounts advanced	-	695
Amounts repaid	(695)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>695</u>

9. RELATED PARTY DISCLOSURES

During the year under review the company received dividend income of £37,390 (2018: £288,872) from a subsidiary company.

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.