

Unaudited Abbreviated Accounts
for the Year Ended 31 December 2003
for
Trust Reservations Limited



Contents of the Abbreviated Accounts
for the Year Ended 31 December 2003

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Company Information
for the Year Ended 31 December 2003

DIRECTOR: Mrs F Sassoon Munns

SECRETARY: D F Randles

REGISTERED OFFICE: Archway House
River Street
Windsor
Berkshire
SL4 1QT

REGISTERED NUMBER: 3829637 (England and Wales)

ACCOUNTANTS: R A McLeod and Co
Chartered Accountants
10 Portland Business
Centre, Manor House Lane
Datchet
Berkshire
SL3 9EG

Abbreviated Balance Sheet
31 December 2003

		31.12.03		31.12.02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		667		340
CURRENT ASSETS:					
Debtors		160,661		111,279	
Cash at bank and in hand		48,835		12,829	
		209,496		124,108	
CREDITORS: Amounts falling due within one year		180,026		95,077	
NET CURRENT ASSETS:			29,470		29,031
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£30,137</u>		<u>£29,371</u>
CAPITAL AND RESERVES:					
Called up share capital	3		1,000		1,000
Share premium			19,900		19,900
Profit and loss account			9,237		8,471
SHAREHOLDERS' FUNDS:			<u>£30,137</u>		<u>£29,371</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2003.

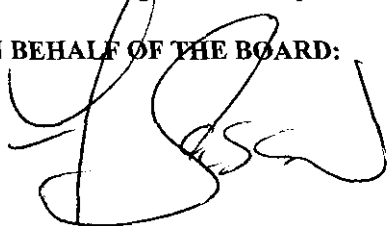
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Mrs F Sassoon Munns - Director

Approved by the Board on 28 September 2004

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2003

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
At 1 January 2003	1,115
Additions	1,000
	<hr/>
At 31 December 2003	2,115
	<hr/>
DEPRECIATION:	
At 1 January 2003	775
Charge for year	673
	<hr/>
At 31 December 2003	1,448
	<hr/>
NET BOOK VALUE:	
At 31 December 2003	667
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At 31 December 2002	340
	<hr/>

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.12.03	31.12.02
			£	£
50,000	Ordinary	£1	50,000	50,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.03	31.12.02
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2003

4. **LOSS ON RESTAURANT ACTIVITIES**

The company entered into partnership with another company Greenfast Limited to operate a restaurant. This venture was not successful and has resulted in trading losses for this company of £60,475. This has been charged to profit and loss account.