

Registered Number 03829637

TRUST RESERVATIONS LIMITED

Abbreviated Accounts

30 June 2012

TRUST RESERVATIONS LIMITED

Registered Number 03829637

Balance Sheet as at 30 June 2012

	Notes	2012	2010
		£	£
Current assets			
Debtors		668,135	720,254
Cash at bank and in hand		232,313	578,371
Total current assets		<u>900,448</u>	<u>1,298,625</u>
 Creditors: amounts falling due within one year		 (729,363)	 (1,156,364)
 Net current assets		 171,085	 142,261
 Total assets less current liabilities		 <u>171,085</u>	 <u>142,261</u>
 Total net Assets (liabilities)		 171,085	 142,261
 Capital and reserves			
Called up share capital		1,000	1,000
Share premium account		19,900	19,900
Profit and loss account		<u>150,185</u>	<u>121,361</u>
Shareholders funds		<u>171,085</u>	<u>142,261</u>

- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 November 2012

And signed on their behalf by:

Farah Sassoon, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2012

1 Accounting policies

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.