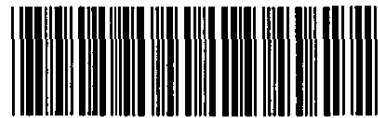


Company Registration No. 03829637 (England and Wales)

TRUST RESERVATIONS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009

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TRUST RESERVATIONS LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

TRUST RESERVATIONS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		1,699		3,399
Current assets					
Debtors		288,317		375,622	
Cash at bank and in hand		507,211		659,215	
		<u>795,528</u>		<u>1,034,837</u>	
Creditors' amounts falling due within one year		<u>(688,597)</u>		<u>(932,889)</u>	
Net current assets			<u>106,931</u>		<u>101,948</u>
Total assets less current liabilities			<u>108,630</u>		<u>105,347</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Share premium account			19,900		19,900
Profit and loss account			<u>87,730</u>		<u>84,447</u>
Shareholders' funds			<u>108,630</u>		<u>105,347</u>

For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 28 October 2010


F Sassoon
Director

Company Registration No 03829637

TRUST RESERVATIONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

After making enquiries, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The director believes that the company's trading activities will continue to enable the company to meet its liabilities as they fall due. Accordingly, the director continues to adopt the going concern basis in preparing the annual report and accounts.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Revenue is recognised as the service is provided.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	33% straight line
Computer equipment	33% straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2009 & at 31 December 2009	12,202
Depreciation	
At 1 January 2009	8,803
Charge for the year	1,700
At 31 December 2009	10,503
Net book value	
At 31 December 2009	1,699
At 31 December 2008	3,399

TRUST RESERVATIONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2009

3	Share capital	2009	2008
		£	£
	Authorised		
	50,000 Ordinary Shares of £1 each	50,000	50,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	1,000 Ordinary Shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>

4 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows

	Amount outstanding		Maximum
	2009	2008	in year
	£	£	£
Director's current account (debit bal)	115,516	-	235,557
	<u> </u>	<u> </u>	<u> </u>

During the year, F Sassoon was credited with £120,000 & advanced £250,516. Included in other debtors is the director's loan account in the amount of £115,516. Last year it was included in other creditors in the amount of £15,000.

During the year, the director was paid dividends of £108,000 (2008: £249,300).

5 Ultimate parent company

During the current and preceding year the company was controlled by the director, F Sassoon, by virtue of her controlling shareholding.