

**TRUST RESERVATIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**TRUST RESERVATIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**TRUST RESERVATIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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<b>Director</b>	Farah Sassoon
<b>Company Number</b>	3829637 (England and Wales)
<b>Registered Office</b>	Merchant House 5 East St. Helen Street Abingdon Oxfordshire OX14 5EG England
<b>Accountants</b>	Evenstone Ltd Boston House Downsview Road Wantage Oxfordshire OX12 9FF

**TRUST RESERVATIONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	8,171	-
<b>Current assets</b>			
Debtors		1,583,288	1,193,797
Cash at bank and in hand		870,399	911,811
		<u>2,453,687</u>	<u>2,105,608</u>
<b>Creditors: amounts falling due within one year</b>		<u>(2,335,369)</u>	<u>(2,029,292)</u>
<b>Net current assets</b>		<u>118,318</u>	<u>76,316</u>
<b>Net assets</b>		<u>126,489</u>	<u>76,316</u>
<b>Capital and reserves</b>			
Called up share capital	<u>5</u>	1,000	1,000
Share premium		19,900	19,900
Profit and loss account		105,589	55,416
<b>Shareholders' funds</b>		<u>126,489</u>	<u>76,316</u>

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 23 September 2019.

Farah Sassoon  
Director

Company Registration No. 3829637

**TRUST RESERVATIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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**1 Statutory information**

Trust Reservations Limited is a private company, limited by shares, registered in England and Wales, registration number 3829637. The registered office is Merchant House, 5 East St. Helen Street, Abingdon, Oxfordshire, OX14 5EG, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

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

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	33% straight line
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**4 Tangible fixed assets**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 January 2018	7,089
Additions	12,256
At 31 December 2018	19,345
<b>Depreciation</b>	
At 1 January 2018	7,089
Charge for the year	4,085
At 31 December 2018	11,174
<b>Net book value</b>	
At 31 December 2018	8,171

**5 Share capital**

	<b>2018 £</b>	<b>2017 £</b>
Allotted, called up and fully paid: 1,000 Ordinary shares of £1 each	1,000	1,000

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**6 Average number of employees**

During the year the average number of employees was 8 (2017: 8).

