

TRUST RESERVATIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2016 TO 31 DECEMBER 2017

TRUST RESERVATIONS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

TRUST RESERVATIONS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 JULY 2016 TO 31 DECEMBER 2017

Director	Farah Sassoon
Company Number	3829637 (England and Wales)
Registered Office	6 OXFORD STREET LAMBOURN HUNGERFORD BERKSHIRE RG17 8XP
Accountants	Evenstone Ltd Suite 19-20 Pure Offices Kembrey Park Swindon Wiltshire SN2 8BW

TRUST RESERVATIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	5	1,193,797	937,321
Cash at bank and in hand		911,811	1,027,728
		<u>2,105,608</u>	<u>1,965,049</u>
Creditors: amounts falling due within one year	6	(2,084,708)	(1,891,476)
		<u>20,900</u>	<u>73,573</u>
Net current assets			
		<u>20,900</u>	<u>73,573</u>
Net assets		<u>20,900</u>	<u>73,573</u>
Capital and reserves			
Called up share capital	7	1,000	1,000
Share premium		19,900	19,900
Profit and loss account		-	52,673
		<u>20,900</u>	<u>73,573</u>
Shareholders' funds		<u>20,900</u>	<u>73,573</u>

For the period ending 31 December 2017 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.

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 29 June 2018.

Farah Sassoon
Director

Company Registration No. 3829637

TRUST RESERVATIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2016 TO 31 DECEMBER 2017

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 6 OXFORD STREET, LAMBOURN, HUNGERFORD, BERKSHIRE, RG17 8XP.

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

These financial statements for the period from 1 July 2016 to 31 December 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 July 2016	7,089
At 31 December 2017	7,089
Depreciation	
At 1 July 2016	7,089
At 31 December 2017	7,089
Net book value	
At 31 December 2017	-

TRUST RESERVATIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2016 TO 31 DECEMBER 2017

5 Debtors	2017	2016
	£	£
Trade debtors	7,390	134,307
Other debtors	1,186,407	803,014
	<u>1,193,797</u>	<u>937,321</u>
	<u><u>1,193,797</u></u>	<u><u>937,321</u></u>
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	569,369	1,029,612
Taxes and social security	199,713	120,904
Other creditors	1,315,626	740,960
	<u>2,084,708</u>	<u>1,891,476</u>
	<u><u>2,084,708</u></u>	<u><u>1,891,476</u></u>
7 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u><u>1,000</u></u>	<u><u>1,000</u></u>

8 Average number of employees

During the period the average number of employees was 8 (2016: 8).

