

TRUST RESERVATIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

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 YEAR ENDED 31 DECEMBER 2020

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

TRUST RESERVATIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	-	4,086
Current assets			
Debtors		785,153	2,089,800
Cash at bank and in hand		2,231,202	1,145,986
		<u>3,016,355</u>	<u>3,235,786</u>
Creditors: amounts falling due within one year		<u>(2,852,835)</u>	<u>(2,844,985)</u>
Net current assets		<u>163,520</u>	<u>390,801</u>
Net assets		<u>163,520</u>	<u>394,887</u>
Capital and reserves			
Called up share capital		1,000	1,000
Share premium		19,900	19,900
Profit and loss account		142,620	373,987
Shareholders' funds		<u>163,520</u>	<u>394,887</u>

For the year ending 31 December 2020 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.

The financial statements were approved by the Board and authorised for issue on 17 September 2021 and were signed on its behalf by

Farah Sassoon
Director

Company Registration No. 3829637

TRUST RESERVATIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

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

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 January 2020	19,345
At 31 December 2020	19,345
Depreciation	
At 1 January 2020	15,259
Charge for the year	4,086
At 31 December 2020	19,345
Net book value	
At 31 December 2020	-
At 31 December 2019	4,086

5 Average number of employees

During the year the average number of employees was 6 (2019: 8).

