

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

FOR

RESERVATIONS 2000 LIMITED

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for the Year Ended 31st December 2021

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RESERVATIONS 2000 LIMITED

COMPANY INFORMATION
for the Year Ended 31st December 2021

DIRECTORS:

Mr M Deed
Mrs L L Wilson
Mrs A M Merry
Mr P Whelan
Ms H L Smith

SECRETARY:

Mr M Deed

REGISTERED OFFICE:

222 Upper Richmond Road West
London
SW14 8AH

REGISTERED NUMBER:

02661801 (England and Wales)

ACCOUNTANTS:

K S Goring & Co Chartered Accountants
222 Upper Richmond Road West
London
SW14 8AH

RESERVATIONS 2000 LIMITED (REGISTERED NUMBER: 02661801)

BALANCE SHEET
31st December 2021

| | Notes | 2021 £ | £ | 2020 £ | £ |
|--|-------|----------------|---------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 4 | | 2,959 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 3,790 | | 4,045 | |
| Cash at bank and in hand | | <u>205,450</u> | | <u>266,462</u> | |
| | | 209,240 | | 270,507 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>113,554</u> | | <u>157,852</u> | |
| NET CURRENT ASSETS | | | <u>95,686</u> | | <u>112,655</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 95,690 | | 115,614 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 7 | | <u>35,345</u> | | <u>50,000</u> |
| NET ASSETS | | | <u>60,345</u> | | <u>65,614</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 1,000 | | 1,000 |
| Retained earnings | | | <u>59,345</u> | | <u>64,614</u> |
| SHAREHOLDERS' FUNDS | | | <u>60,345</u> | | <u>65,614</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The notes form part of these financial statements

BALANCE SHEET - continued
31st December 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 25th April 2022 and were signed on its behalf by:

Mr M Deed - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st December 2021

1. STATUTORY INFORMATION

RESERVATIONS 2000 LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Pension costs

The company's workplace pension scheme for its employees is provided through automatic enrolment pension scheme in line with Government legislation.

Under the terms of this scheme, employees make pension contributions out of their salaries, and the company also makes additional contributions.

Contributions payable for the year are charged to the profit and loss account in the period to which they relate. Staff contribution are charged to wages and salaries and company contribution are charged to pension cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 11 (2020 - 13).

4. TANGIBLE FIXED ASSETS

| | Plant and machinery etc £ |
|------------------------|------------------------------------|
| COST | |
| At 1st January 2021 | |
| and 31st December 2021 | <u>121,490</u> |
| DEPRECIATION | |
| At 1st January 2021 | 118,531 |
| Charge for year | <u>2,955</u> |
| At 31st December 2021 | <u>121,486</u> |
| NET BOOK VALUE | |
| At 31st December 2021 | <u>4</u> |
| At 31st December 2020 | <u>2,959</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st December 2021

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 | 2020 |
|---------------|--------------|--------------|
| | £ | £ |
| Other debtors | <u>3,790</u> | <u>4,045</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 | 2020 |
|------------------------------|----------------|----------------|
| | £ | £ |
| Bank loans and overdrafts | 14,044 | 2,763 |
| Hire purchase contracts | - | 2,901 |
| Taxation and social security | - | 2,772 |
| Other creditors | <u>99,510</u> | <u>149,416</u> |
| | <u>113,554</u> | <u>157,852</u> |

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

| | 2021 | 2020 |
|--|---------------|---------------|
| | £ | £ |
| Bank loans | <u>35,345</u> | <u>50,000</u> |
| Amounts falling due in more than five years: | | |
| Repayable otherwise than by instalments | | |
| Bank loans more 5 yrs non-inst | <u>35,345</u> | <u>50,000</u> |

8. RELATED PARTY DISCLOSURES

The company is related to Reservations 2000 Conferences Limited by virtue of both companies having a common board of directors/shareholders relationship.

9. ULTIMATE CONTROLLING PARTY

The directors are the ultimate controlling party.

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 1072 of the Companies Act 2006.