

Company registration number: 04112591

Treeview Properties Ltd
Unaudited financial statements
30 September 2021



Treeview Properties Ltd

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Treeview Properties Ltd

Directors and other information

Directors Mr Philip Henderson

Company number 04112591

Registered office 53, The Broadway,
Tynemouth,
North Shields,
Tyne & Wear
NE30 2LL

Business address 53, The Broadway,
Tynemouth,
North Shields,
Tyne & Wear
NE30 2LL

Treeview Properties Ltd
Income statement
Year ended 30 September 2021

	2021	2020
	£	£
Turnover	49,542	37,125
Other charges	(15,201)	(15,208)
Tax	(6,525)	(4,164)
Profit	<u>27,816</u>	<u>17,753</u>

Treeview Properties Ltd

**Statement of financial position
30 September 2021**

	2021 £	2020 £
Fixed assets	825,000	825,000
Current assets	51,024	36,043
Creditors: amounts falling due within one year	(409,307)	(406,938)
Net current liabilities	(358,283)	(370,895)
Total assets less current liabilities	466,717	454,105
Accruals and deferred income	(12,760)	(12,964)
Net assets	453,957	441,141
Capital and reserves	453,957	441,141

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2021			
	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Philip Henderson	(2,774)	(15,008)	15,000	(2,782)
	<u>(2,774)</u>	<u>(15,008)</u>	<u>15,000</u>	<u>(2,782)</u>
	2020			
	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Philip Henderson	(33,913)	(18,861)	50,000	(2,774)
	<u>(33,913)</u>	<u>(18,861)</u>	<u>50,000</u>	<u>(2,774)</u>

Treeview Properties Ltd

Statement of financial position (continued)
Year ended 30 September 2021

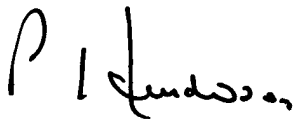
For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 10 November 2021, and are signed on behalf of the board by:



Mr Philip Henderson
Director

Company registration number: 04112591

The company is a private company limited by shares, registered in England.