

**OUT THERE TREES LTD**

**Company Registration Number:  
07174891 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2022**

**Period of accounts**

**Start date: 01 April 2021**

**End date: 31 March 2022**

# **OUT THERE TREES LTD**

## **Contents of the Financial Statements for the Period Ended 31 March 2022**

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# OUT THERE TREES LTD

## Balance sheet

As at 31 March 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Tangible assets:	3	<b>279,264</b>	236,851
<b>Total fixed assets:</b>		<b>279,264</b>	236,851
<b>Current assets</b>			
Debtors:		<b>72,877</b>	76,864
Cash at bank and in hand:		<b>80,953</b>	123,179
<b>Total current assets:</b>		<b>153,830</b>	200,043
Creditors: amounts falling due within one year:	4	<b>(118,623)</b>	(94,295)
<b>Net current assets (liabilities):</b>		<b>35,207</b>	105,748
Total assets less current liabilities:		<b>314,471</b>	342,599
Creditors: amounts falling due after more than one year:	5	<b>(39,836)</b>	(64,181)
Provision for liabilities:		<b>(29,389)</b>	(28,642)
<b>Total net assets (liabilities):</b>		<b>245,246</b>	249,776
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>245,146</b>	249,676
<b>Shareholders funds:</b>		<b>245,246</b>	249,776

The notes form part of these financial statements

# **OUT THERE TREES LTD**

## **Balance sheet statements**

For the year ending 31 March 2022 the company was entitled to exemption 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 directors acknowledge their 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 this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 November 2022  
and signed on behalf of the board by:**

Name: Peter Goddard  
Status: Director

The notes form part of these financial statements

# **OUT THERE TREES LTD**

## **Notes to the Financial Statements for the Period Ended 31 March 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **OUT THERE TREES LTD**

## **Notes to the Financial Statements for the Period Ended 31 March 2022**

### **2. Employees**

	<i>2022</i>	<i>2021</i>
<b>Average number of employees during the period</b>	13	10

# OUT THERE TREES LTD

## Notes to the Financial Statements for the Period Ended 31 March 2022

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 April 2021	466,182
Additions	115,130
Disposals	(2,159)
At 31 March 2022	<u><b>579,153</b></u>
<b>Depreciation</b>	
At 01 April 2021	229,331
Charge for year	72,717
On disposals	(2,159)
At 31 March 2022	<u><b>299,889</b></u>
<b>Net book value</b>	
At 31 March 2022	<u><u><b>279,264</b></u></u>
At 31 March 2021	<u><u><b>236,851</b></u></u>

# **OUT THERE TREES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **4. Creditors: amounts falling due within one year note**

Bank overdraft £1,201 (£671) Trade Creditors £27,820 (£19,055) HP Balances £6,845 (£11,268) Taxation £71,073 (£60,369) Director's Accounts £237 (£854) Other Creditors £11,447 (£2,078)



# **OUT THERE TREES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **5. Creditors: amounts falling due after more than one year note**

Hire Purchase £7,336 (£14,181) Loans £32,500 (£50,000)

# OUT THERE TREES LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 6. Related party transactions

Name of the related party: Peter & Celia Goddard

Relationship: Directors

Description of the Transaction: The company pays rent to the directors for premises occupied by the company. The amount during the year was £16,800. This is considered fair market value.

£

Balance at 01 April 2021 0

Balance at 31 March 2022 0

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.