

## Statutory accounts 2015-16

Company: The Tree House Bookshop Limited

Company number: 8403413

Address: 4 The Square, Kenilworth, Warwickshire CV8 1EB

Director and sole shareholder: Victoria Mier

For the year ending 28 February 2016, 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 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.

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

### Balance sheet

Stock value: £25,000

Furniture and fixtures: £5000

Owed in terms of debit: £0.00

Owed in terms of credit: £0.00

### Profit and loss

Sales: 18238.93

Outgoings: 23679.02

Running costs: 21103.3

Expenditure: 2575.72

Profit/loss: Loss of 5440.09

Signed (Director): *Mier*

Date: 30/01/2017

