

Registration number 08403413

REVISED ACCOUNTS

**These accounts replace the accounts previously submitted for the year to 28 February 2016
These accounts are now the statutory accounts of the company for the year to 28 February 2016
The accounts have been prepared as at the date of the original accounts and as at the date
of the date of the revision and accordingly do not deal with events between those dates.**

THE TREE HOUSE BOOKSHOP LIMITED

Abbreviated accounts

for the year ended 28 February 2016



THE TREE HOUSE BOOKSHOP LIMITED

Contents

| | Page |
|-----------------------------------|--------------|
| Abbreviated balance sheet | 1 - 2 |
| Notes to the financial statements | 3 |

THE TREE HOUSE BOOKSHOP LIMITED

**Abbreviated balance sheet
as at 28 February 2016**

| | | 2016 | | 2015 | |
|---|--------------|----------------|----------------|----------------|----------------|
| | Notes | £ | £ | £ | £ |
| Current assets | | | | | |
| Cash at bank and in hand | | 964 | | 314 | |
| | | <u>964</u> | | <u>314</u> | |
| Creditors: amounts falling due within one year | | <u>(3,084)</u> | | <u>(5,449)</u> | |
| Net current liabilities | | | <u>(2,120)</u> | | <u>(5,135)</u> |
| Total assets less current liabilities | | | <u>(2,120)</u> | | <u>(5,135)</u> |
| Deficiency of assets | | | <u>(2,120)</u> | | <u>(5,135)</u> |
| Capital and reserves | | | | | |
| Called up share capital | 2 | | 1 | | 1 |
| Profit and loss account | | | <u>(2,121)</u> | | <u>(5,136)</u> |
| Shareholders' funds | | | <u>(2,120)</u> | | <u>(5,135)</u> |

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

THE TREE HOUSE BOOKSHOP LIMITED

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 28 February 2016**

For the year ended 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 3 August 2017, and are signed on her behalf by:



Dr S H V Mier
Director

Registration number 08403413

The notes on page 3 form an integral part of these financial statements.

THE TREE HOUSE BOOKSHOP LIMITED

Notes to the abbreviated financial statements for the year ended 28 February 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2. Share capital

| | 2016 | 2015 |
|---|-------------|-------------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| 1 Ordinary shares of £1 each | 1 | 1 |
| | <hr/> | <hr/> |
| Equity Shares | | |
| 1 Ordinary shares of £1 each | 1 | 1 |
| | <hr/> | <hr/> |