

**Company registration number: 08403413**

**THE TREE HOUSE BOOKSHOP LIMITED**

**Unaudited filleted financial statements**

**29 February 2020**

# **THE TREE HOUSE BOOKSHOP LIMITED**

## **Contents**

Statement of financial position and notes to the financial statements

# THE TREE HOUSE BOOKSHOP LIMITED

## Statement of financial position

29 February 2020

	29/02/20	28/02/19
	£	£
Fixed assets	1,507	-
	<hr/>	<hr/>
Current assets	1,613	987
Creditors: amounts falling due within one year	( 459)	( 331)
	<hr/>	<hr/>
<b>Net current assets</b>	1,154	656
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	2,661	656
Provisions for liabilities	( 286)	-
Accruals and deferred income	( 450)	( 240)
	<hr/>	<hr/>
<b>Net assets</b>	1,925	416
	<hr/>	<hr/>
<b>Capital and reserves</b>	1,925	416
	<hr/>	<hr/>
<b>Notes to the financial statements</b>		

# **THE TREE HOUSE BOOKSHOP LIMITED**

**Period ended 29 February 2020**

## **1. Employee numbers**

The average number of persons employed by the company during the period amounted to 1 (2019: 1 ).

## **2. Directors advances, credits and guarantees**

As at 29 February 2020 the company owed its director, Dr S H V Mier , an amount of £391 (2019: £271).

For the period ending 29 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
- The director acknowledges her 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 and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 25 February 2021 , and are signed on behalf of the board by:

**Dr S H V Mier**

Director

Company registration number: 08403413

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

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.