

**Company registration number: 08403413**

**THE TREE HOUSE BOOKSHOP LIMITED**

**Unaudited filleted financial statements**

**28 February 2022**

# **THE TREE HOUSE BOOKSHOP LIMITED**

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Statement of financial position and notes to the financial statements

# THE TREE HOUSE BOOKSHOP LIMITED

## Statement of financial position

28 February 2022

	2022		2021	
	£	£	£	£
Fixed assets		645		1,076
		<hr/>		<hr/>
Current assets	3,119		6,082	
Prepayments and accrued income	-		1,245	
	<hr/>		<hr/>	
		3,119		7,327
Creditors: amounts falling due within one year		-		( 1,179)
		<hr/>		<hr/>
<b>Net current assets</b>		3,119		6,148
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		3,764		7,224
Provisions for liabilities		( 122)		( 204)
Accruals and deferred income		( 420)		( 420)
		<hr/>		<hr/>
<b>Net assets</b>		3,222		6,600
		<hr/>		<hr/>
<b>Capital and reserves</b>		3,222		6,600
		<hr/>		<hr/>
<b>Notes to the financial statements</b>				

# **THE TREE HOUSE BOOKSHOP LIMITED**

**Year ended 28 February 2022**

## **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2021: 1 ).

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

As at 28 February 2022 the company was owed £722 by its director, Dr S H V Mier .

For the year ending 28 February 2022 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 year 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 November 2022 , 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.