

Company registration number: 08403413

THE TREE HOUSE BOOKSHOP LIMITED

Unaudited filleted financial statements

28 February 2023

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 2023

	2023	2022
	£	£
Fixed assets	1,250	645
	<hr/>	<hr/>
Current assets	1,897	3,119
Creditors: amounts falling due within one year	(378)	-
	<hr/>	<hr/>
Net current assets	1,519	3,119
	<hr/>	<hr/>
Total assets less current liabilities	2,769	3,764
Provisions for liabilities	(164)	(122)
Accruals and deferred income	(480)	(420)
	<hr/>	<hr/>
Net assets	2,125	3,222
	<hr/>	<hr/>
Capital and reserves	2,125	3,222
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Notes to the financial statements		

THE TREE HOUSE BOOKSHOP LIMITED

Year ended 28 February 2023

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2022: 2).

2. Directors advances, credits and guarantees

As at 28 February 2023 the company owed £378 to its director, Dr S H V Mier .

For the year ending 28 February 2023 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 21 November 2023 , and are signed on behalf of the board by:

Dr S H V Mier

Director

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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.