

**THROUGH THE FOREST LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

Through The Forest Limited
Unaudited Financial Statements
For The Year Ended 31 July 2022

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Through The Forest Limited
Balance Sheet
As at 31 July 2022

Registered number: 09711936

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		689		183
			<u>689</u>		<u>183</u>
CURRENT ASSETS					
Debtors	4	1,706		4,489	
Cash at bank and in hand		<u>33,828</u>		<u>4,906</u>	
		35,534		9,395	
Creditors: Amounts Falling Due Within One Year	5	<u>(10,717)</u>		<u>(3,565)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>24,817</u>		<u>5,830</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,506</u>		<u>6,013</u>
NET ASSETS			<u>25,506</u>		<u>6,013</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			<u>25,505</u>		<u>6,012</u>
SHAREHOLDERS' FUNDS			<u>25,506</u>		<u>6,013</u>

Through The Forest Limited
Balance Sheet (continued)
As at 31 July 2022

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Elizabeth Wren

Director

06/10/2022

The notes on pages 3 to 4 form part of these financial statements.

Through The Forest Limited
Notes to the Financial Statements
For The Year Ended 31 July 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20% Reducing balance
Computer Equipment	33.33% Straight line

1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

3. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 August 2021	-	3,033	3,033
Additions	771	-	771
As at 31 July 2022	771	3,033	3,804
Depreciation			
As at 1 August 2021	-	2,850	2,850
Provided during the period	82	183	265
As at 31 July 2022	82	3,033	3,115
Net Book Value			
As at 31 July 2022	689	-	689
As at 1 August 2021	-	183	183

Through The Forest Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2022

4. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	938	534
Other debtors	768	3,955
	<u>1,706</u>	<u>4,489</u>

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	21	-
Other creditors	5,828	2,448
Taxation and social security	4,868	1,117
	<u>10,717</u>	<u>3,565</u>

6. Share Capital

	2022	2021
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

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.