

**TREE OF LIFE REAL ESTATES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

TREE OF LIFE REAL ESTATES LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

TREE OF LIFE REAL ESTATES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Directors	Zahwa Chang Telan Thorn
Company Number	12507612 (England and Wales)
Registered Office	26 ELMS LANE WEMBLEY HA0 2NN UNITED KINGDOM

TREE OF LIFE REAL ESTATES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Investment property	<u>4</u>	691,885	477,635
Investments	<u>5</u>	210,000	-
		<u>901,885</u>	<u>477,635</u>
Current assets			
Cash at bank and in hand		15,261	7,920
Creditors: amounts falling due within one year	<u>6</u>	(1,706)	(600)
Net current assets		<u>13,555</u>	<u>7,320</u>
Total assets less current liabilities		915,440	484,955
Creditors: amounts falling due after more than one year	<u>7</u>	(911,052)	(488,052)
Net assets/(liabilities)		<u>4,388</u>	<u>(3,097)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		4,288	(3,197)
Shareholders' funds		<u>4,388</u>	<u>(3,097)</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 22 November 2023 and were signed on its behalf by

Zahwa Chang
Director

Company Registration No. 12507612

TREE OF LIFE REAL ESTATES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

TREE OF LIFE REAL ESTATES LTD is a private company, limited by shares, registered in England and Wales, registration number 12507612. The registered office is 26 ELMS LANE, WEMBLEY, HA0 2NN, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investment property

	2023
	£
Fair value at 1 April 2022	477,635
Additions	214,250
	<hr/>
At 31 March 2023	691,885
	<hr/> <hr/>

5 Investments

	Other investments
	£
Valuation at 1 April 2022	-
Additions	210,000
	<hr/>
Valuation at 31 March 2023	210,000
	<hr/> <hr/>

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
Taxes and social security	1,006	-
Accruals	700	600
	<hr/>	<hr/>
	1,706	600
	<hr/> <hr/>	<hr/> <hr/>

7 Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Bank loans	542,346	328,095
Loans from directors	368,706	159,957
	<hr/>	<hr/>
	911,052	488,052
	<hr/> <hr/>	<hr/> <hr/>

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8 Average number of employees

During the year the average number of employees was 1 (2022: 1).

