

**TREEBEARDS BARS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

Treebeards Bars Ltd
Statement of Financial Position
As at 31 July 2022

Registered number: 12763698

	31 July 2022	31 July 2021
	£	£
Fixed assets	10,710	6,753
Current assets	21,421	19,513
Creditors: Amounts Falling Due Within One Year	(25,952)	(21,150)
NET CURRENT LIABILITIES	(4,531)	(1,637)
TOTAL ASSETS LESS CURRENT LIABILITIES	6,179	5,116
Accruals and deferred income	(850)	(898)
NET ASSETS	5,329	4,218
CAPITAL AND RESERVES	5,329	4,218

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 3)

2. General Information

Treebeards Bars Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12763698 . The registered office is 8 Church View, Llangattock, Crickhowell, NP8 1PQ.

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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Frank Ady

Director

15/09/2022

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.