

COMPANY REGISTRATION NUMBER: 13076686

TREE-HAUS ESCAPES LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

31 August 2022

TREE-HAUS ESCAPES LIMITED
STATEMENT OF FINANCIAL POSITION
31 August 2022

		2022	2021
	Note	£	£
Current assets			
Stocks		51,595	24,083
Debtors	4	1,667	986
Cash at bank and in hand		6,953	3,013
		-----	-----
		60,215	28,082
Creditors: amounts falling due within one year	5	61,603	28,626
		-----	-----
Net current liabilities		1,388	544
		-----	-----
Total assets less current liabilities		(1,388)	(544)
		-----	-----
Net liabilities		(1,388)	(544)
		-----	-----
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(1,488)	(644)
		-----	-----
Shareholders deficit		(1,388)	(544)
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31 August 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 financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

TREE-HAUS ESCAPES LIMITED

STATEMENT OF FINANCIAL POSITION *(continued)*

31 August 2022

These financial statements were approved by the board of directors and authorised for issue on 17 May 2023 , and are signed on behalf of the board by:

A Allen

Director

Company registration number: 13076686

TREE-HAUS ESCAPES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2022

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 8-9 Ship Street, Brighton, East Sussex, BN1 1AD.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost.

4. Debtors

	2022	2021
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	1,119	540
Other debtors	548	446
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	1,667	986
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5. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	–	2,184
Amounts owed to group undertakings and undertakings in which the company has a participating interest	61,078	26,086
Other creditors	525	356
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	61,603	28,626
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6. Holding company

Oasthouse Ventures Ltd owned 100% of the shares in the company.

7. Related party transactions

As at 31 August 2022 the company owed Oasthouse Ventures Ltd £57,165 (2021: £26,086), Low Carbon Farming Ltd £1,517 (2021: £nil) and Low Carbon Farming 3 Ltd £2,397 (2021: £nil). As at 31 August 2022 the company was owed by Tree-Haus Escapes 11 Ltd £193 (2021: £180), Tree-Haus Escapes 12 Ltd £193 (2021: £180), Tree-Haus Escapes 13 Ltd £193 (2021: £180), Tree-Haus Escapes 14 Ltd £180 (2021: £nil), Tree-Haus Escapes 15 Ltd £180 (2021: £nil) and Tree-Haus Escapes 16 Ltd £180 (2021: £nil).

8. Controlling party

The company was under the control of the directors throughout the previous and current period. The company is a subsidiary of Oasthouse Ventures Limited, a company registered in England and Wales. Oasthouse Ventures Ltd owed 100% of the shares. The registered office of this company is 8-9 Ship Street, Brighton, East Sussex BN1 1AD.

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.