

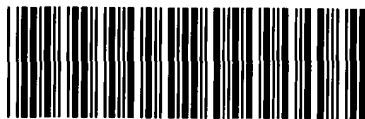
REGISTERED NUMBER: 03038342 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2021

for

TREETOP PUBLISHING LIMITED

THURSDAY



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16/09/2021

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COMPANIES HOUSE

MCA Group
4 - 6 The Wharf Centre
Wharf Street
Warwick
Warwickshire
CV34 5LB

**Contents of the Financial Statements
for the Year Ended 31 March 2021**

	Page
Balance Sheet	1
Notes to the Financial Statements	2

TREETOP PUBLISHING LIMITED (REGISTERED NUMBER: 03038342)

**Balance Sheet
31 March 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		591		591
CURRENT ASSETS					
Debtors	5	9,540		9,540	
CREDITORS					
Amounts falling due within one year	6	<u>8,448</u>		<u>8,448</u>	
NET CURRENT ASSETS			<u>1,092</u>		<u>1,092</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1,683</u></u>		<u><u>1,683</u></u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings			<u>1,681</u>		<u>1,681</u>
SHAREHOLDERS' FUNDS			<u><u>1,683</u></u>		<u><u>1,683</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 07/09/21 and were signed on its behalf by:


.....
Mr M A Bright - Director

The notes form part of these financial statements

TREETOP PUBLISHING LIMITED (REGISTERED NUMBER: 03038342)

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

1. STATUTORY INFORMATION

Treetop Publishing Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:	03038342
Registered office:	4 - 6 The Wharf Centre Wharf Street Warwick Warwickshire CV34 5LB

The presentation currency of the financial statements is the Pound Sterling (£).

All monetary amounts are rounded to the nearest pound.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

The financial statements have been prepared on a going concern basis.

The company was dormant throughout the current year and previous year.

Judgements and estimates

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- not provided
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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

TREETOP PUBLISHING LIMITED (REGISTERED NUMBER: 03038342)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2020 and 31 March 2021	<u>2,044</u>
DEPRECIATION	
At 1 April 2020 and 31 March 2021	<u>1,453</u>
NET BOOK VALUE	
At 31 March 2021	<u>591</u>
At 31 March 2020	<u>591</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	<u>9,540</u>	<u>9,540</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	<u>8,448</u>	<u>8,448</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2021	2020
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

8. ULTIMATE CONTROLLING PARTY

The company's immediate and ultimate parent is Poole Bay Holdings Limited, incorporated in England and Wales, whose registered office is the same as Treetop Publishing Limited.