

TREE HOUSE TALES LIMITED

**Company Registration Number:
04971141 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2013

End date: 30th April 2014

SUBMITTED

TREE HOUSE TALES LIMITED

Company Information for the Period Ended 30th April 2014

Director:	MRS D OWEN MR T OWEN
Company secretary:	MR T OWEN
Registered office:	18 Tudor Avenue Prestatyn Clwyd LL19 9HN
Company Registration Number:	04971141 (England and Wales)

TREE HOUSE TALES LIMITED

Abbreviated Balance sheet As at 30th April 2014

	Notes	2014 £	2013 £
Current assets			
Stocks:		690	0
Debtors:		1,900	1,530
Cash at bank and in hand:		584	5,917
Total current assets:		<u>3,174</u>	<u>7,447</u>
Creditors			
Creditors: amounts falling due within one year		558	1,312
Net current assets (liabilities):		<u>2,616</u>	<u>6,135</u>
Total assets less current liabilities:		2,616	6,135
Creditors: amounts falling due after more than one year:		44,298	47,820
Total net assets (liabilities):		<u><u>(41,682)</u></u>	<u><u>(41,685)</u></u>

The notes form part of these financial statements

TREE HOUSE TALES LIMITED

Abbreviated Balance sheet As at 30th April 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	2	100	100
Profit and Loss account:		(41,782)	(41,785)
Total shareholders funds:		<u>(41,682)</u>	<u>(41,685)</u>

For the year ending 30 April 2014 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: MRS D OWEN

Status: Director

The notes form part of these financial statements

TREE HOUSE TALES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

1. Accounting policies

Basis of measurement and preparation of accounts

THE FINANCIAL STATEMENTS HAVE BEEN PREPARED UNDER HISTORICAL COST CONVENTION AND INCLUDE THE RESULTS OF THE COMPANY'S OPERATIONS WHICH ARE ONGOING

Turnover policy

TURNOVER COMPRISES THE INVOICED VALUE OF THE GOODS AND SERVICES SUPPLIED AND IS NET OF VALUE ADDED TAX

Tangible fixed assets depreciation policy

THE COMPANY DOES NOT OWN ANY ASSETS AND THEREFORE, DEPRECIATION DOES NOT APPLY

TREE HOUSE TALES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

2. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

100 SHARES OF £1 AUTHORISED AND 100 SHARES OF £1 ISSUED AND FULLY PAID
