

# The Treefern Company Limited

Unaudited Filleted Financial Statements  
for the Year Ended 31 March 2023

Durstons Gibb  
Chartered Accountants  
1 Blatchington Road  
Hove  
East Sussex  
BN3 3YP

# **The Treefern Company Limited**

## **Contents**

Company Information	<u>1</u>
Balance Sheet	<u>2</u>
Notes to the Unaudited Financial Statements	<u>3 to 4</u>

# **The Treefern Company Limited**

## **Company Information**

<b>Director</b>	Mr T E Chapman
<b>Registered office</b>	Bowerwood Crouch House Road Edenbridge Kent TN8 5EH
<b>Accountants</b>	Durston Gibb Chartered Accountants 1 Blatchington Road Hove East Sussex BN3 3YP

**The Treefern Company Limited**  
**(Registration number: 07835370)**  
**Balance Sheet as at 31 March 2023**

	Note	2023 £	2022 £
<b>Current assets</b>			
Cash at bank and in hand		5,844	28,940
<b>Creditors:</b> Amounts falling due within one year	<u>4</u>	<u>(1,871)</u>	<u>(5,287)</u>
<b>Net assets</b>		<u>3,973</u>	<u>23,653</u>
<b>Capital and reserves</b>			
Called up share capital	<u>5</u>	100	100
Retained earnings		<u>3,873</u>	<u>23,553</u>
Shareholders' funds		<u>3,973</u>	<u>23,653</u>

For the financial 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.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 30 March 2024

.....  
 Mr T E Chapman  
 Director

# **The Treefern Company Limited**

## **Notes to the Unaudited Financial Statements for the Year Ended 31 March 2023**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Bowerwood  
Crouch House Road  
Edenbridge  
Kent  
TN8 5EH

These financial statements were authorised for issue by the director on 30 March 2024.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Going concern**

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

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash received or receivable, net of the direct costs of issuing the equity instruments.

# The Treefern Company Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 March 2023

### Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

### 3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2022 - 1).

### 4 Creditors

#### Creditors: amounts falling due within one year

	2023 £	2022 £
<b>Due within one year</b>		
Accruals and deferred income	1,596	792
Other creditors	275	4,495
	<u>1,871</u>	<u>5,287</u>

### 5 Share capital

#### Allotted, called up and fully paid shares

	2023		2022	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### 6 Dividends

	2023 £	2022 £
Interim dividend of £100.00 (2022 - £100.00) per ordinary share	10,000	10,000
	<u>10,000</u>	<u>10,000</u>

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.