

REGISTERED NUMBER: 07655828 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

FOR

THE TREEHOUSE TRUST

THE TREEHOUSE TRUST (REGISTERED NUMBER: 07655828)

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FOR THE YEAR ENDED 31 MARCH 2022**

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THE TREEHOUSE TRUST

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022**

DIRECTORS:

Mr T Hirst
Ms J Randle
Ms J Readings
Ms A E Robertson
Mr C Clare
Ms J Clare

SECRETARY:

Ms L Carrington

REGISTERED OFFICE:

37 Wallingford Road
Cholsey
Wallingford
Oxfordshire
OX10 9LG

REGISTERED NUMBER:

07655828 (England and Wales)

ACCOUNTANTS:

David Mitchell & Co.
4 The Pound
Cholsey
Oxfordshire
OX10 9NS

THE TREEHOUSE TRUST (REGISTERED NUMBER: 07655828)

**BALANCE SHEET
31 MARCH 2022**

	Notes	31.3.22 £	31.3.21 £
FIXED ASSETS			
Tangible assets	4	180,653	146,732
CURRENT ASSETS			
Stocks		300	300
Cash at bank		<u>12,516</u>	<u>32,851</u>
		12,816	33,151
CREDITORS			
Amounts falling due within one year	5	<u>(650)</u>	<u>(948)</u>
NET CURRENT ASSETS		<u>12,166</u>	<u>32,203</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>192,819</u>	<u>178,935</u>
RESERVES			
Income and expenditure account		<u>192,819</u>	<u>178,935</u>
		<u>192,819</u>	<u>178,935</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 surplus or deficit 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 notes form part of these financial statements

THE TREEHOUSE TRUST (REGISTERED NUMBER: 07655828)

BALANCE SHEET - continued
31 MARCH 2022

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 31 December 2022 and were signed on its behalf by:

Mr T Hirst - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. STATUTORY INFORMATION

The Treehouse Trust is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Land and buildings	- not provided
Plant and machinery etc	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2021 - 4) .

THE TREEHOUSE TRUST (REGISTERED NUMBER: 07655828)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2021	144,689	16,618	161,307
Additions	34,432	-	34,432
At 31 March 2022	<u>179,121</u>	<u>16,618</u>	<u>195,739</u>
DEPRECIATION			
At 1 April 2021	-	14,575	14,575
Charge for year	-	511	511
At 31 March 2022	<u>-</u>	<u>15,086</u>	<u>15,086</u>
NET BOOK VALUE			
At 31 March 2022	<u>179,121</u>	<u>1,532</u>	<u>180,653</u>
At 31 March 2021	<u>144,689</u>	<u>2,043</u>	<u>146,732</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	2	-
Taxation and social security	-	948
Other creditors	<u>648</u>	<u>-</u>
	<u>650</u>	<u>948</u>

6. ULTIMATE CONTROLLING PARTY

The controlling party and the ultimate controlling party are not known.

The company is Limited by Guarantee so there are no shareholders and no persons with significant control.

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.