

## THE TREES COMMUNITY ASSOCIATION LIMITED

Registered Number 7728133

BALANCE SHEET  
31st MARCH 2022

	2022	2021
Fixed Assets		
Furniture and Fixtures		
Cost	1,674.74	1,674.74
Less: Depreciation	<u>-837.48</u>	<u>-418.74</u>
	837.26	1,256.00
Current Assets		
Debtors	-1,121.97	4,793.08
Bank and Cash	<u>27,128.95</u>	<u>30,598.16</u>
<b>Total Current Assets</b>	<b>26,006.98</b>	<b>35,391.24</b>
Less: Current Liabilities		
Accruals	-22,786.75	-7,250.75
<b>Net Current Liabilities</b>	<u>3,220.23</u>	<u>28,140.49</u>
<b>NET ASSETS</b>	<u>4,057.49</u>	<u>29,396.49</u>
<b>RESERVES</b>		
Brought Forward 1st April 2021	29,396.49	18,104.95
Surplus(Deficit) for the year	-25,339.00	11,291.54
Carried Forward	<u>4,057.49</u>	<u>29,396.49</u>

The average number of employees was 3. (2021: 2)

For the year ended 31st March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

There has been no requirement 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 Companies Act 2006 with respect to accounting records and to the preparation of accounts. The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

*Colin Sutherland*  
Chair

**Independent Examiner's Report**

I have examined the Balance Sheet dated 31st March 2022 with the underlying accounting records and confirm that the accounts are in accordance therewith.

Signature:



Robin Maxted