

**The Trees Community Association Limited**

**Balance Sheet**

**31<sup>st</sup> March 2024**

**At 31/3/23**

**FIXED ASSETS**

Tangible Fixed Assets

Furniture, Fixtures and Equipment	7,827	9,519
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**Current Assets**

Debtors less than 1 year	2,233	7,481
Bank and Cash	52,648	16,848
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	54,881	24,329

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62,708

33,848

**Creditors and Accruals**

Due within 1 year	59,559	31,471
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**NET ASSETS**

**£3,149**

**£2,377**

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**RESERVES**

**£3,149**

**£2,377**

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**NOTES**

The Trees Community Association Limited is a Private Company, limited by guarantee, incorporated in England and Wales registered number 7728133. The registered office is 101 Holly Place, Eastbourne BN22 0UT

**Directors during the year were:-**

Colin Swansborough

Mary Wright (Resigned 31<sup>st</sup> May 2023)

Xu Lin (Resigned 8<sup>th</sup> May 2024)

Adam Ransom (Resigned 26<sup>th</sup> September 2024)

Danny Pegg (Appointed 20<sup>th</sup> June 2023)

William Pratt (Appointed 20<sup>th</sup> June 2023)

## **Audit Exemption**

For the year ended 31<sup>st</sup> March 2014 the company was entitled to exemption under S.477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for that year in accordance with S.476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

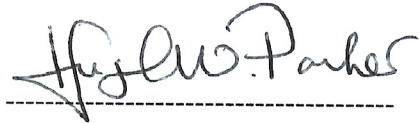
These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

**Average number of employees**

The average number was 3 (2023 3) in addition to the directors.

**Independent Examiners Report**

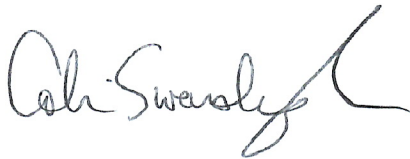
I have examined the Balance Sheet at 31<sup>st</sup> March 2024 and can confirm that they agree with the underlying records.



Handwritten signature of Hugh W. Parker, written in black ink over a dashed line.

Approved by the Board on 5<sup>th</sup> December 2024

And signed on their behalf by



Handwritten signature of Colin Swansborough, written in black ink.

Colin Swansborough