

**TREE CLIMBER PUBLISHING LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

Tree Climber Publishing Limited
Balance Sheet
As at 31 August 2022

Registered number: 10714488

	2022	2021
	£	£
Fixed assets	324	566
Current assets	149,427	434,487
Creditors: Amounts Falling Due Within One Year	(121,272)	(117,981)
NET CURRENT ASSETS	28,155	316,506
TOTAL ASSETS LESS CURRENT LIABILITIES	28,479	317,072
Creditors: Amounts Falling After More Than One Year	(39,450)	(40,493)
Accruals and deferred income	33,737	(25,871)
NET ASSETS	22,766	250,708
CAPITAL AND RESERVES	22,766	250,708

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2022	2021
Office and administration	10	6
	10	6

2. General Information

Tree Climber Publishing Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10714488 . The registered office is 85 Great Portland Street, London, W1W 7LT.

Tree Climber Publishing Limited
Balance Sheet (continued)
As at 31 August 2022

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Miss Katherine Boyle

Director

2 November 2022

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.