

**TREE CLIMBER PUBLISHING LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2020**

**Tree Climber Publishing Limited**  
**Balance Sheet**  
**As at 31 August 2020**

**Registered number:** 10714488

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,237	856
Current assets	610,188	68,954
Creditors: Amounts Falling Due Within One Year	(97,115 )	(154,153 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>513,073</b>	<b>(85,199 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>514,310</b>	<b>(84,343 )</b>
Accruals and deferred income	(5,461 )	-
<b>NET ASSETS/(LIABILITIES)</b>	<b>508,849</b>	<b>(84,343 )</b>
<b>CAPITAL AND RESERVES</b>	<b>508,849</b>	<b>(84,343 )</b>

Notes

**1. Average Number of Employees**

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

	<b>2020</b>	<b>2019</b>
Office and administration	4	4
	4	4

**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 16 Ovanna Mews, Buckingham Road, London, N1 4EY.

**Tree Climber Publishing Limited**  
**Balance Sheet (continued)**  
**As at 31 August 2020**

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For the year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company 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 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

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**Miss Katherine Boyle**

Director

**20 May 2021**

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.