

**TREE CLIMBER PUBLISHING LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

Tree Climber Publishing Limited
Balance Sheet
As at 31 August 2021

Registered number: 10714488

	2021	2020
	£	£
Fixed assets	566	1,237
Current assets	434,487	610,188
Creditors: Amounts Falling Due Within One Year	(117,981)	(97,115)
NET CURRENT ASSETS	<u>316,506</u>	<u>513,073</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>317,072</u>	<u>514,310</u>
Creditors: Amounts Falling After More Than One Year	(40,493)	-
Accruals and deferred income	(25,871)	(5,461)
NET ASSETS	<u><u>250,708</u></u>	<u><u>508,849</u></u>
CAPITAL AND RESERVES	<u><u>250,708</u></u>	<u><u>508,849</u></u>

Notes

1. Average Number of Employees

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

	2021	2020
Office and administration	<u>6</u>	<u>4</u>
	<u><u>6</u></u>	<u><u>4</u></u>

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 2021

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

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

Miss Katherine Boyle

Director

21 December 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.