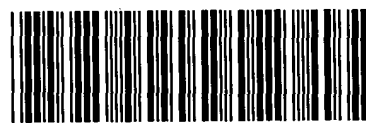


Company Registration No. 04670890 (England and Wales)

ROOTS (TREORCHY) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

THURSDAY



A3LIZVCJ

A10

27/11/2014

#191

COMPANIES HOUSE

ROOTS (TREORCHY) LIMITED

CONTENTS

	Page
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

ROOTS (TREORCHY) LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ROOTS (TREORCHY) LIMITED FOR THE YEAR ENDED 31 MARCH 2014

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Roots (Treorchy) Limited for the year ended 31 March 2014 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Roots (Treorchy) Limited, as a body, in accordance with the terms of our engagement letter dated 4 November 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Roots (Treorchy) Limited and state those matters that we have agreed to state to the Board of Directors of Roots (Treorchy) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Roots (Treorchy) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Roots (Treorchy) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Roots (Treorchy) Limited. You consider that Roots (Treorchy) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Roots (Treorchy) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Young & Phillips Limited

7 November 2014

Chartered Accountants

77 Bute Street
Treorchy
Rhondda Cynon Taff
CF42 6AH

ROOTS (TREORCHY) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Intangible assets	2		9,000		10,000
Tangible assets	2		272		362
			<u>9,272</u>		<u>10,362</u>
Current assets					
Stocks		400		450	
Debtors		46		-	
Cash at bank and in hand		6,799		5,629	
		<u>7,245</u>		<u>6,079</u>	
Creditors: amounts falling due within one year		<u>(5,908)</u>		<u>(8,891)</u>	
Net current assets/(liabilities)			<u>1,337</u>		<u>(2,812)</u>
Total assets less current liabilities			<u>10,609</u>		<u>7,550</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			10,608		7,549
Shareholders' funds			<u>10,609</u>		<u>7,550</u>

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 7 November 2014



Miss L M Phillips
Director

Company Registration No. 04670890

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

ROOTS (TREORCHY) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

4 Transactions with directors

Rent is paid to the Director (L Phillips) at a rate of £260 per month for use of the property by the company. The Director considers this a commercially realistic rate.