

Registered Number 04670890

ROOTS (TREORCHY) LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	8,000	9,000
Tangible assets	3	531	272
		<u>8,531</u>	<u>9,272</u>
Current assets			
Stocks		350	400
Debtors		-	46
Cash at bank and in hand		7,796	6,799
		<u>8,146</u>	<u>7,245</u>
Creditors: amounts falling due within one year		<u>(13,393)</u>	<u>(5,908)</u>
Net current assets (liabilities)		<u>(5,247)</u>	<u>1,337</u>
Total assets less current liabilities		<u>3,284</u>	<u>10,609</u>
Total net assets (liabilities)		<u>3,284</u>	<u>10,609</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		3,283	10,608
Shareholders' funds		<u>3,284</u>	<u>10,609</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 December 2015

And signed on their behalf by:

DIRECTOR, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT.

Tangible assets depreciation policy

25% PER ANNUM REDUCING BALANCE

2 Intangible fixed assets

	£
Cost	
At 1 April 2014	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>20,000</u>
Amortisation	
At 1 April 2014	11,000
Charge for the year	1,000
On disposals	-
At 31 March 2015	<u>12,000</u>
Net book values	
At 31 March 2015	<u>8,000</u>
At 31 March 2014	<u>9,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2014	2,545
Additions	436
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>2,981</u>
Depreciation	
At 1 April 2014	2,273

Charge for the year	177
On disposals	-
At 31 March 2015	<u>2,450</u>
Net book values	
At 31 March 2015	<u>531</u>
At 31 March 2014	<u>272</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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