

COMPANY REGISTRATION NUMBER 07659564

ROOT AND BRANCH CONSULTANCY LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

30 June 2016

SHAH KAZEMI & CO

Chartered Certified Accountants

163 Herne Hill

London

SE24 9LR

ROOT AND BRANCH CONSULTANCY LIMITED

ABBREVIATED BALANCE SHEET

30 June 2016

		2016	2015
	Note	£	£
FIXED ASSETS	2		
Tangible assets		796	995
		AAAA	AAAA
CURRENT ASSETS			
Cash at bank and in hand		36,104	44,525
CREDITORS: Amounts falling due within one year		25,196	25,657
		AAAAAAAA	AAAAAAAA
NET CURRENT ASSETS		10,908	18,868
		AAAAAAAA	AAAAAAAA
TOTAL ASSETS LESS CURRENT LIABILITIES		11,704	19,863
CAPITAL AND RESERVES			
Called up equity share capital	3	200	200
Profit and loss account		11,504	19,663
		AAAAAAAA	AAAAAAAA
SHAREHOLDERS' FUNDS		11,704	19,863

For the year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 31 March 2017 .

Mr P A A Barber Director

Company Registration Number: 07659564

ROOT AND BRANCH CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment-20% reducing balance

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2015 and 30 June 2016	2,428
DEPRECIATION	
At 1 July 2015	1,433
Charge for year	199 AAAAAAA
At 30 June 2016	1,632
NET BOOK VALUE	
At 30 June 2016	796
At 30 June 2015	995

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £ 1 each	200 	200 	200 	200

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