

Registered number  
07735995

HomeRoot Ltd

Abbreviated Accounts

31 March 2015

## HomeRoot Ltd

### **Report to the director on the preparation of the unaudited abbreviated accounts of HomeRoot Ltd for the year ended 31 March 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of HomeRoot Ltd for the year ended 31 March 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of HomeRoot Ltd, as a body, in accordance with the terms of our engagement letter dated 29 May 2012. Our work has been undertaken solely to prepare for your approval the accounts of HomeRoot Ltd and state those matters that we have agreed to state to the Board of Directors of HomeRoot Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than HomeRoot Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that HomeRoot Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of HomeRoot Ltd. You consider that HomeRoot Ltd 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 accounts of HomeRoot Ltd. 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 abbreviated accounts.

Crane and Johnston  
Chartered Certified Accountants  
30/32 Trebarwith Crescent  
NEWQUAY  
Cornwall  
TR7 1DX

23 December 2015

**HomeRoot Ltd****Registered number:** 07735995**Abbreviated Balance Sheet****as at 31 March 2015**

|   | Notes | 2015<br>£      | 2014<br>£    |
|---|-------|----------------|--------------|
| <b>Fixed assets</b>                                   |       |                |              |
| Tangible assets                                       | 2     | 171            | 213          |
| <b>Current assets</b>                                 |       |                |              |
| Stocks  | -     | 149,933        |              |
| Cash at bank and in hand                              | -     | 93             |              |
|   |       | <u>150,026</u> |              |
| <b>Creditors: amounts falling due within one year</b> | (37)  | (145,106)      |              |
| <b>Net current (liabilities)/assets</b>               |       | <u>(37)</u>    | <u>4,920</u> |
| <b>Net assets</b>                                     |       | <u>134</u>     | <u>5,133</u> |
| <b>Capital and reserves</b>                           |       |                |              |
| Called up share capital                               | 3     | 100            | 100          |
| Profit and loss account                               |       | 34             | 5,033        |
| <b>Shareholders' funds</b>                            |       | <u>134</u>     | <u>5,133</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr D Williams

Director

Approved by the board on 7 November 2015

## 1 Accounting policies

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

The directors have indicated that they will continue to support the company for the foreseeable future and accordingly the accounts have been prepared on a going concern basis.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                     |                   |
|---------------------|-------------------|
| Plant and machinery | 20% straight line |
|---------------------|-------------------|

Stock is valued at the lower of cost and net realisable value.

## £

|                  |            |
|------------------|------------|
| At 1 April 2014  | 416        |
| At 31 March 2015 | <u>416</u> |

|                     |           |
|---------------------|-----------|
| At 1 April 2014     | 203       |
| Charge for the year | <u>42</u> |
| At 31 March 2015    | 245       |

|                  |            |
|------------------|------------|
| At 31 March 2015 | 171        |
| At 31 March 2014 | <u>213</u> |

2014  
£

|                 |         |     |            |            |
|-----------------|---------|-----|------------|------------|
| Ordinary shares | £1 each | 100 | <u>100</u> | <u>100</u> |
|-----------------|---------|-----|------------|------------|

## C/fwd

|               | £              | £            | £              | £         |
|---------------|----------------|--------------|----------------|-----------|
| Mr D Williams |                |              |                |           |
| Loan 1        | 144,745        | 6,509        | 151,218        | 36        |
|               | <u>144,745</u> | <u>6,509</u> | <u>151,218</u> | <u>36</u> |

At 31 March 2013 the company owed the director of the company £143,762. The loan is interest free and included within 'other creditors'.

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.