

SQUARE ROOT LONDON LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 28 FEBRUARY 2015

Ely
Cambridgeshire
CB6 2BN

SQUARE ROOT LONDON LIMITED
REGISTERED NUMBER: 08784537

ABBREVIATED BALANCE SHEET
AS AT 28 FEBRUARY 2015

	Note	£	2015 £
FIXED ASSETS			
Tangible assets	2		24,113
CURRENT ASSETS			
Stocks		10,144	
Debtors		12,651	
Cash at bank and in hand		1,875	
		<u>24,670</u>	
CREDITORS: amounts falling due within one year		<u>(22,814)</u>	
NET CURRENT ASSETS			<u>1,856</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			25,969
CREDITORS: amounts falling due after more than one year			<u>(18,558)</u>
NET ASSETS			<u><u>7,411</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		4
Profit and loss account			<u>7,407</u>
SHAREHOLDERS' FUNDS			<u><u>7,411</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 28 February 2015 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 20 October 2015.

Miss R L Simms
Director

Mr E Taylor
Director

SQUARE ROOT LONDON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 28 FEBRUARY 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Short-term leasehold property	-	No provision
Plant and machinery	-	20% Reducing balance

1.4 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 21 November 2013	-
Additions	29,525
At 28 February 2015	29,525
Depreciation	
At 21 November 2013	-
Charge for the period	5,412
At 28 February 2015	5,412
Net book value	
At 28 February 2015	24,113

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 28 FEBRUARY 2015**

3. SHARE CAPITAL

2015

£

Allotted, called up and fully paid

4 Ordinary shares of £1 each

4

4 Ordinary shares of £1 each were issued at par upon incorporation.

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