

Company Registration Number 09214113

Root 6 Ecosse Limited
Unaudited abbreviated accounts
31 October 2016

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Root 6 Ecosse Limited

Abbreviated accounts

Year ended 31 October 2016

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Root 6 Ecosse Limited**Abbreviated balance sheet****As at 31 October 2016**

	Note	2016 £	2015 £
Current assets			
Debtors		197,705	139,988
Cash at bank and in hand		47,611	-
		<u>245,316</u>	<u>139,988</u>
Creditors: amounts falling due within one year		<u>253,830</u>	<u>187,576</u>
Net current liabilities		(8,514)	(47,588)
Total assets less current liabilities		<u>(8,514)</u>	<u>(47,588)</u>
Capital and reserves			
Called-up equity share capital	2	1	1
Profit and loss account		<u>(8,515)</u>	<u>(47,589)</u>
Deficit		<u>(8,514)</u>	<u>(47,588)</u>

For the year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 by the directors and authorised for issue on 25/1/2017 and are signed on their behalf by:



J R H Hughes

Company Registration Number: 09214113

The notes on pages 2 to 3 form part of these abbreviated accounts.

Root 6 Ecosse Limited

Notes to the abbreviated accounts

Year ended 31 October 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).

Going concern

The company has net liabilities at the 31 October 2016 of £8,514. It is reliant on the continued support from group and related companies. Up to February 2017 this was Root 6 Limited and at the balance sheet date there was a net amount of £28,111 due to Root 6 Limited. From February 2017 the company is part of the Root 6 Holdings Limited group.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Deferred taxation

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Financial instruments

Financial assets such as cash and debtors are measured at the present value of the amounts receivable, less an allowance for the expected level of doubtful receivables. Financial liabilities such as trade creditors, loans and finance leases are measured at the present value of the obligation. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Share capital

Allotted and called up:

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	2016	2015
	£	£
Ordinary shares	<u>1</u>	<u>1</u>

Root 6 Ecosse Limited

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3. Post balance sheet events

In February 2017 the company became part of the Root 6 Holdings Limited group.