

Abbreviated Unaudited Accounts
for the Year Ended 30th April 2007
for
Roots Group Ltd t/a Rhubarb

SATURDAY



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26/04/2008

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COMPANIES HOUSE

Roots Group Ltd t/a Rhubarb

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for the Year Ended 30th April 2007**

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Roots Group Ltd t/a Rhubarb
Company Information
for the Year Ended 30th April 2007

DIRECTOR: Mrs J Partridge

SECRETARY: Miss A Partridge

REGISTERED OFFICE: 5 Clarendon Place
Leamington Spa
Warwickshire
CV32 5QL

REGISTERED NUMBER: 3977079

ACCOUNTANTS: Moffat Gilbert
5 Clarendon Place
Leamington Spa
Warwickshire
CV32 5QL

Roots Group Ltd t/a Rhubarb

Abbreviated Balance Sheet
30th April 2007

	Notes	30 4 07 £	£	30 4.06 £	£
FIXED ASSETS					
Intangible assets	2		6,500		7,000
Tangible assets	3		56,746		28,218
			<u>63,246</u>		<u>35,218</u>
CURRENT ASSETS					
Stocks		12,095		13,318	
Debtors		255		3,238	
Cash at bank and in hand		11,215		20,993	
		<u>23,565</u>		<u>37,549</u>	
CREDITORS					
Amounts falling due within one year		182,653		158,293	
		<u>182,653</u>		<u>158,293</u>	
NET CURRENT LIABILITIES			(159,088)		(120,744)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(95,842)</u>		<u>(85,526)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(95,942)		(85,626)
SHAREHOLDERS' FUNDS			<u>(95,842)</u>		<u>(85,526)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 25th April 2008 and were signed by



Mrs J Partridge - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30th April 2007

Accounting convention

Turnover

Goodwill

Tangible fixed assets

Plant and machinery etc

Stocks

Deferred tax

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

Total
£

COST

At 1st May 2006
and 30th April 2007

10,000

AMORTISATION

At 1st May 2006

3,000

Charge for year

500

At 30th April 2007

3,500

NET BOOK VALUE

At 30th April 2007

6,500

At 30th April 2006

7,000

Roots Group Ltd t/a Rhubarb

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th April 2007

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2006	75,846
Additions	45,212
Disposals	(19,885)
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At 30th April 2007	101,173
	<hr/>
DEPRECIATION	
At 1st May 2006	47,628
Charge for year	11,430
Eliminated on disposal	(14,631)
	<hr/>
At 30th April 2007	44,427
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NET BOOK VALUE	
At 30th April 2007	56,746
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At 30th April 2006	28,218
	<hr/>

4 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid			30 4 07	30 4 06
Number	Class	Nominal value	£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>