Registered Number 03977079

Roots Group Ltd t/a Rhubarb

Abbreviated Accounts

30 April 2011

Roots Group Ltd t/a Rhubarb **Registered Number 03977079**

Company Information

Registered Office:
5 Clarendon Place
Leamington Spa
Warwickshire
CV32 5QL

Roots Group Ltd t/a Rhubarb — Registered Number 03977079

Balance Sheet as at 30 April 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		4,500		5,000
Tangible	3		24,763		29,635
			29,263		34,635
Current assets					
Stocks		12,200		11,800	
Debtors		1,940		2,177	
Cash at bank and in hand		5,957		3,476	
Total current assets		20,097		17,453	
Creditors: amounts falling due within one year		(194,882)		(165,746)	
Net current assets (liabilities)			(174,785)		(148,293)
Total assets less current liabilities			(145,522)		(113,658)
Total net assets (liabilities)			(145,522)		(113,658)
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			(145,622)		(113,758)
Shareholders funds			(145,522)		(113,658)

a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 April 2012

And signed on their behalf by:
Mrs J Partridge, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

1 **Accounting policies**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of twenty years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

Depreciation

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

Fixtures and fittings	20% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 May 2010	10,000
At 30 April 2011	10,000
Amortisation	
At 01 May 2010	5,000
Charge for year	500
At 30 April 2011	5,500
Net Book Value	
At 30 April 2011	4,500

At 30 April 2010	5,000

3 **Tangible fixed assets**

	Total
Cost	**£**
At 01 May 2010	105,015
Additions	1,469
At 30 April 2011	106,484
Depreciation	
At 01 May 2010	75,380
Charge for year	6,341
At 30 April 2011	81,721
Net Book Value	
At 30 April 2011	24,763
At 30 April 2010	29,635

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 **Related party disclosures**

The ultimate controlling party is the director Mrs J Partridge to whom the company owes £135,657 at the year end. (2010: £106,279). The company paid £12,000 (2010: £15,400) to Mrs J Partridge for the rental of the premises.