

Registered Number 03977079

Roots Group Ltd t/a Rhubarb

Abbreviated Accounts

30 April 2009

Roots Group Ltd t/a Rhubarb

Registered Number 03977079

Company Information

Registered Office:

5 Clarendon Place
Leamington Spa
Warwickshire
CV32 5QL

Balance Sheet as at 30 April 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		5,500		6,000
Tangible	3		37,097		46,230
			<u>42,597</u>		<u>52,230</u>
Current assets					
Stocks		13,680		11,600	
Debtors		530		355	
Cash at bank and in hand		4,359		5,842	
Total current assets		<u>18,569</u>		<u>17,797</u>	
Creditors: amounts falling due within one year		(176,921)		(176,975)	
Net current assets (liabilities)			(158,352)		(159,178)
Total assets less current liabilities			<u>(115,755)</u>		<u>(106,948)</u>
Creditors: amounts falling due after more than one year			(521)		(6,771)
Total net assets (liabilities)			<u>(116,276)</u>		<u>(113,719)</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			(116,376)		(113,819)
Shareholders funds			<u>(116,276)</u>		<u>(113,719)</u>

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- a. For the year ending 30 April 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - 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 30 January 2010

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 2009

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards 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 30 April 2008	10,000
At 30 April 2009	<u>10,000</u>
Depreciation	
At 30 April 2008	4,000
Charge for year	500
At 30 April 2009	<u>4,500</u>
Net Book Value	
At 30 April 2008	6,000
At 30 April 2009	<u>5,500</u>

3 Tangible fixed assets

Cost	Total	£
At 30 April 2008		103,615
additions	-	<u>1,000</u>
At 30 April 2009	-	<u>104,615</u>

Depreciation

At 30 April 2008		57,385
Charge for year	-	<u>10,133</u>
At 30 April 2009	-	<u>67,518</u>

Net Book Value

At 30 April 2008		46,230
At 30 April 2009	-	<u>37,097</u>

4 Share capital

	2009	2008
	£	£
Authorised share capital:		
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 £80,060 at the year end. (2008: £100,373)