

Abbreviated Unaudited Accounts

for the Period 27 October 2015 to 31 October 2016

for

UK & Irish Roots Limited

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for the Period 27 October 2015 to 31 October 2016

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DIRECTORS:

A Baillie
Mrs H Baillie

REGISTERED OFFICE:

1 Manor Farm Courtyard
Southam Lane
Southam
Cheltenham
Gloucestershire
GL52 3PB

REGISTERED NUMBER:

09843691 (England and Wales)

ACCOUNTANTS:

ADM Accountancy Services Ltd
Chartered Management Accountants
Unit 5 Tarlings Yard
Bishops Cleeve
Cheltenham
Gloucestershire
GL52 8RN

Abbreviated Balance Sheet
31 October 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		3,495
CURRENT ASSETS			
Debtors		1,182	
Cash at bank and in hand		<u>118,286</u>	
		119,468	
CREDITORS			
Amounts falling due within one year		<u>123,385</u>	
NET CURRENT LIABILITIES			<u>(3,917)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(422)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(522)</u>
SHAREHOLDERS' FUNDS			<u>(422)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 January 2017 and were signed on its behalf by:

A Baillie - Director

Notes to the Abbreviated Accounts
for the Period 27 October 2015 to 31 October 2016

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 January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	4,730
At 31 October 2016	<u>4,730</u>
DEPRECIATION	
Charge for period	1,235
At 31 October 2016	<u>1,235</u>
NET BOOK VALUE	
At 31 October 2016	<u>3,495</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 31 October 2016:

	£
A Baillie	
Balance outstanding at start of period	-
Amounts advanced	2,164
Amounts repaid	(2,164)
Balance outstanding at end of period	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Period 27 October 2015 to 31 October 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

Mrs H Baillie

Balance outstanding at start of period

-

Amounts advanced

17,035

Amounts repaid

(21,558)

Balance outstanding at end of period

(4,523)

5. **GOING CONCERN**

The financial statements have been prepared on a going concern basis.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
UK & Irish Roots Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of UK & Irish Roots Limited for the period ended 31 October 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the Board of Directors of UK & Irish Roots Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of UK & Irish Roots Limited and state those matters that we have agreed to state to the Board of Directors of UK & Irish Roots Limited, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that UK & Irish Roots Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of UK & Irish Roots Limited. You consider that UK & Irish Roots Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of UK & Irish Roots Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

ADM Accountancy Services Ltd
Chartered Management Accountants
Unit 5 Tarlings Yard
Bishops Cleeve
Cheltenham
Gloucestershire
GL52 8RN

Date:

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 1072 of the Companies Act 2006.