

Unaudited Financial Statements for the Year Ended 31 October 2022

for

UK & Irish Roots Limited

Contents of the Financial Statements
for the Year Ended 31 October 2022

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

DIRECTOR:

A Baillie

REGISTERED OFFICE:

10 Valentine Road
Bishops Cleeve
Cheltenham
Gloucestershire
GL52 8FU

REGISTERED NUMBER:

09843691 (England and Wales)

ACCOUNTANTS:

ADM Accountancy Services Ltd
Homelands Commercial Centre
Vale Road
Bishops Cleeve
Cheltenham
Gloucestershire
GL52 8PX

Balance Sheet
31 October 2022

	Notes	31.10.22 £	£	31.10.21 £	£
FIXED ASSETS					
Tangible assets	4		9,063		9,876
CURRENT ASSETS					
Debtors	5	27,392		20,220	
Cash at bank and in hand		<u>10,186</u>		<u>34,457</u>	
		37,578		54,677	
CREDITORS					
Amounts falling due within one year	6	<u>123,131</u>		<u>112,897</u>	
NET CURRENT LIABILITIES			<u>(85,553)</u>		<u>(58,220)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(76,490)		(48,344)
CREDITORS					
Amounts falling due after more than one year	7		<u>10,321</u>		<u>14,333</u>
NET LIABILITIES			<u>(86,811)</u>		<u>(62,677)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(86,911)</u>		<u>(62,777)</u>
SHAREHOLDERS' FUNDS			<u>(86,811)</u>		<u>(62,677)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 June 2023 and were signed by:

A Baillie - Director

Notes to the Financial Statements
for the Year Ended 31 October 2022

1. **STATUTORY INFORMATION**

UK & Irish Roots Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2021 - 3) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 November 2021	14,826
Additions	739
At 31 October 2022	<u>15,565</u>
DEPRECIATION	
At 1 November 2021	4,950
Charge for year	<u>1,552</u>
At 31 October 2022	<u>6,502</u>
NET BOOK VALUE	
At 31 October 2022	<u>9,063</u>
At 31 October 2021	<u>9,876</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.22	31.10.21
	£	£
Other debtors	<u>27,392</u>	<u>20,220</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2022

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.22	31.10.21
	£	£
Bank loans and overdrafts	4,000	4,000
Hire purchase contracts	591	-
Trade creditors	5,729	270
Taxation and social security	767	2,373
Other creditors	<u>112,044</u>	<u>106,254</u>
	<u>123,131</u>	<u>112,897</u>

Included within other creditors is an amount of £111,406 (2021 £105,449) which represents money held on behalf of clients.

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.10.22	31.10.21
	£	£
Bank loans	<u>10,321</u>	<u>14,333</u>

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2022 and 31 October 2021:

	31.10.22	31.10.21
	£	£
A Baillie		
Balance outstanding at start of year	(139)	-
Amounts advanced	106	485
Amounts repaid	-	(624)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(33)</u>	<u>(139)</u>

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.