Registered number: 11574867

MINDFUL ROOTS TEA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

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For The Year Ended 30 September 2021

Contents

Mindful Roots Tea Limited
Balance Sheet
As at 30 September 2021

Registered number: 11574867

		2021		2020	
	Notes	**£**	**£**	**£**	**£**
CURRENT ASSETS					
Cash at bank and in hand		333		149	
		333		149	
Creditors: Amounts Falling Due Within One Year	**4**	(9,461)		(7,377)	
NET CURRENT ASSETS (LIABILITIES)			(9,128)		(7,228)
TOTAL ASSETS LESS CURRENT LIABILITIES			(9,128)		(7,228)
NET LIABILITIES			(9,128)		(7,228)
CAPITAL AND RESERVES					
Called up share capital	**5**		10		10
Profit and Loss Account			(9,138)		(7,238)
SHAREHOLDERS' FUNDS			(9,128)		(7,228)

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Eleanor Wanless

Director
10/06/2022

The notes on pages 2 to 3 form part of these financial statements.

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. **Going Concern Disclosure**

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern. The company is fully supported bu its directors.

1.3. **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

3. **Debtors**

	2021	2020
	£	£
Due within one year		

4. **Creditors: Amounts Falling Due Within One Year**

	2021	2020
	£	£
Accruals and deferred income	900	900
Director's loan account	8,561	6,477
	9,461	7,377

5. **Share Capital**

	2021	2020
Allotted, Called up and fully paid	10	10

6. Directors Advances, Credits and Guarantees

Included within debtors are the following loans from directors:

	As at 1 October 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 30 September 2021
	£	£	£	£	£
Ms Eleanor Wanless	6,477	-	2,084	-	8,561

The above loan is unsecured, interest free and repayable on demand.

7. Ultimate Controlling Party

The company's ultimate controlling party is Eleanor Wanless by virtue of his ownership of 100% of the issued share capital in the company.

8. General Information

Mindful Roots Tea Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11574867 . The registered office is C/O Mostons 29 The Green, Winchmore Hill, London, N21 1HS.