

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 13 AUGUST 2015 TO 31 AUGUST 2016**  
**FOR**  
**THE ROOTS ORGANISATION LTD**



**THE ROOTS ORGANISATION LTD (REGISTERED NUMBER: 09731144)**

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FOR THE PERIOD 13 AUGUST 2015 TO 31 AUGUST 2016**

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**THE ROOTS ORGANISATION LTD**

**COMPANY INFORMATION**  
**FOR THE PERIOD 13 AUGUST 2015 TO 31 AUGUST 2016**

**DIRECTORS:** J C O'Neill  
G A Wright

**REGISTERED OFFICE:** 11 The Chine  
London  
N21 2EA

**REGISTERED NUMBER:** 09731144 (England and Wales)



**THE ROOTS ORGANISATION LTD (REGISTERED NUMBER: 09731144)****ABBREVIATED BALANCE SHEET  
31 AUGUST  
2016**

	Notes	£
<b>CREDITORS</b>		
Amounts falling due within one year		<u>15,463</u>
<b>NET CURRENT LIABILITIES</b>		<u>(15,463)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(15,463)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	200
Profit and loss account		<u>(15,663)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(15,463)</u>

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

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

The directors acknowledge their responsibilities for:

- 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.

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 15 July 2017 and were signed on its behalf by:

J C O'Neill - Director

The notes form part of these abbreviated accounts



**THE ROOTS ORGANISATION LTD (REGISTERED NUMBER: 09731144)**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 13 AUGUST 2015 TO 31 AUGUST 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).

**Turnover**

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

**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.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
200	Ordinary	£1	<u>200</u>

200 Ordinary shares of £1 each were allotted and fully paid forcash at par during the period.



