

NEW ROOTS HERBAL LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2012



NEW ROOTS HERBAL LIMITED

COMPANY INFORMATION

DIRECTOR P F Wilkes (appointed 8 September 2009)

COMPANY NUMBER 05211892

REGISTERED OFFICE Wey Court West
Union Road
Farnham
Surrey
GU9 7PT

NEW ROOTS HERBAL LIMITED

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The following pages do not form part of the statutory financial statements

NEW ROOTS HERBAL LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 AUGUST 2012

The director presents his report and the financial statements for the year ended 31 August 2012

DIRECTOR'S RESPONSIBILITIES STATEMENT

The director is responsible for preparing the Director's report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgments and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITY

The company has not traded during the period. During the year the company received no income, nor incurred any expenditure and therefore made no profit or loss.

DIRECTOR

The director who served during the year was

P F Wilkes (appointed 8 September 2009)

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 24-10-2012 and signed on its behalf



P F Wilkes
Director

NEW ROOTS HERBAL LIMITED
REGISTERED NUMBER: 05211892

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2012

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 31 AUGUST 2012

	Note	£	2012 £	£	2011 £
CURRENT ASSETS					
Debtors	2		1		1
NET ASSETS			<u>1</u>		<u>1</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>1</u>		<u>1</u>
SHAREHOLDERS' FUNDS	4		<u>1</u>		<u>1</u>

For the year ended 31 August 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



P F Wilkes
Director

The notes on page 3 form part of these financial statements.

NEW ROOTS HERBAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2012

1. ACCOUNTING POLICIES

1.1 DORMANT STATUS

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

2. DEBTORS

	2012 £	2011 £
Other debtors	<u>1</u>	<u>1</u>

3. SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
1 Ordinary shares share of £1	<u>1</u>	<u>1</u>

4. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2012 £	2011 £
Shareholders' funds at 1 September 2011 and 31 August 2012	<u>1</u>	<u>1</u>