

Abbreviated Unaudited Accounts
for the Period 1 May 2015 to 30 June 2016
for
Property Roots Limited

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for the Period 1 May 2015 to 30 June 2016**

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Property Roots Limited
Company Information
for the Period 1 May 2015 to 30 June 2016

DIRECTOR: A Raichura

SECRETARY: Mrs N Raichura

REGISTERED OFFICE: 3 Longridge Avenue
Lambton
Washington
Tyne and Wear
NE38 0QN

REGISTERED NUMBER: 08998616 (England and Wales)

ACCOUNTANTS: Advoco
Chartered Certified Accountants
Chartered Tax Advisers
14a Albany Road
Weymouth
Dorset
DT4 9TH

Property Roots Limited (Registered number: 08998616)

**Abbreviated Balance Sheet
30 June 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		206,500		104,000
CURRENT ASSETS					
Debtors		41		-	
Cash at bank		<u>135,215</u>		<u>120,901</u>	
		135,256		120,901	
CREDITORS					
Amounts falling due within one year		<u>345,282</u>		<u>231,115</u>	
NET CURRENT LIABILITIES			(210,026)		(110,214)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,526)</u>		<u>(6,214)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(3,626)</u>		<u>(6,314)</u>
SHAREHOLDERS' FUNDS			<u>(3,526)</u>		<u>(6,214)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 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 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 notes form part of these abbreviated accounts

Property Roots Limited (Registered number: 08998616)

Abbreviated Balance Sheet - continued
30 June 2016

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 director on 24 January 2017 and were signed by:

A Raichura - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 1 May 2015 to 30 June 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.

Tangible fixed assets

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	104,000
Additions	102,500
At 30 June 2016	<u>206,500</u>
NET BOOK VALUE	
At 30 June 2016	<u>206,500</u>
At 30 April 2015	<u>104,000</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
80	Ordinary A	£1	80	80
20	Ordinary B	£1	20	20
			<u>100</u>	<u>100</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.