ROOTS AND SHOOTS DAY CARE LIMITED

Company Registration Number:
05135797 (England and Wales)

Unaudited micro entity accounts for the year ended 31 July 2018

Period of accounts

Start date: 01 August 2017
End date: 31 July 2018
ROOTS AND SHOOTS DAY CARE LIMITED

Company Information
for the Period Ended 31 July 2018

Director: Kawal Aujla

Secretary: Kawal Aujla

Registered office: 365
Bell Green Road
Coventry
CV6 7HD

Company Registration Number: 05135797 (England and Wales)
ROOTS AND SHOOTS DAY CARE LIMITED

Directors' Report Period Ended 31 July 2018

The directors present their report with the financial statements of the company for the period ended 31 July 2018

Principal Activities

The principal activity of the company is to provide Childcare educational services.

Political and charitable donations

None

Company policy on the employment of disabled persons

The company is an equal opportunities employer.

Directors

The directors shown below have held office during the whole of the period from 01 August 2017 to 31 July 2018
Kawal Aujla

Secretary
Kawal Aujla

This report was approved by the board of directors on 4 October 2018
And Signed On Behalf Of The Board By:

Name: Kawal Aujla
Status: Director
ROOTS AND SHOOTS DAY CARE LIMITED

Balance sheet

As at 31 July 2018

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>Called up share capital not paid:</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Fixed Assets:</td>
<td>11,578</td>
<td>12,930</td>
</tr>
<tr>
<td>Current assets:</td>
<td>8,781</td>
<td>18,559</td>
</tr>
<tr>
<td>Creditors: amounts falling due within one year:</td>
<td>(5,361)</td>
<td>(16,538)</td>
</tr>
<tr>
<td><strong>Net current assets (liabilities):</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>3,420</td>
<td>2,021</td>
</tr>
<tr>
<td>Total assets less current liabilities:</td>
<td>14,998</td>
<td>14,951</td>
</tr>
<tr>
<td><strong>Total net assets (liabilities):</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>14,998</td>
<td>14,951</td>
</tr>
<tr>
<td>Capital and reserves:</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>14,998</td>
<td>14,951</td>
</tr>
</tbody>
</table>
ROOTS AND SHOOTS DAY CARE LIMITED

Balance sheet continued

For the year ending 31 July 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 4 October 2018
And Signed On Behalf Of The Board By:

Name: Kawal Aujla
Status: Director

The notes form part of these financial statements
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.