ROOTS AND SHOOTS DAY CARE LIMITED

Company Registration Number:
05135797 (England and Wales)

Unaudited micro entity accounts for the year ended 31 July 2017

Period of accounts

Start date: 01 August 2016
End date: 31 July 2017
ROOTS AND SHOOTS DAY CARE LIMITED

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ROOTS AND SHOOTS DAY CARE LIMITED

Company Information

for the Period Ended 31 July 2017

Registered office: 365
Bell Green Road
Coventry
CV6 7HD

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

Balance sheet
As at 31 July 2017

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Called up share capital not paid</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Fixed Assets</td>
<td>12,930</td>
<td>15,476</td>
</tr>
<tr>
<td>Current assets</td>
<td>18,559</td>
<td>18,386</td>
</tr>
<tr>
<td>Creditors: amounts falling due within one year:</td>
<td>(16,538)</td>
<td>(15,989)</td>
</tr>
<tr>
<td>Net current assets (liabilities):</td>
<td>2,021</td>
<td>2,397</td>
</tr>
<tr>
<td>Total assets less current liabilities:</td>
<td>14,951</td>
<td>17,873</td>
</tr>
<tr>
<td>Total net assets (liabilities):</td>
<td>14,951</td>
<td>17,873</td>
</tr>
<tr>
<td>Capital and reserves:</td>
<td>14,951</td>
<td>17,873</td>
</tr>
</tbody>
</table>
ROOTS AND SHOOTS DAY CARE LIMITED

Balance sheet continued

For the year ending 31 July 2017 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 20 October 2017
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.