REGISTERED NUMBER: 12747178 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2022

FOR

ROOTS OCCUPATIONAL THERAPY AND WELLBEING CONSULTANCY LTD

AKS Accounting Services Limited
Chartered Certified Accountants
39 St. Annes Road
London Colney
St Albans
Hertfordshire
AL2 1LQ

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2022

ROOTS OCCUPATIONAL THERAPY AND WELLBEING CONSULTANCY LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2022

DIRECTORS:	B J Mahoney H E Mahoney
REGISTERED OFFICE:	41 Rossway Slip End Luton Bedfordshire LU1 4DD
REGISTERED NUMBER:	12747178 (England and Wales)
ACCOUNTANTS:	AKS Accounting Services Limited Chartered Certified Accountants 39 St. Annes Road London Colney St Albans Hertfordshire AL2 1LQ

STATEMENT OF FINANCIAL POSITION
31ST JULY 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		-		395
CURRENT ASSETS					
Debtors	5	1,440		2,580	
Cash at bank		1,200		18,408	
		2,640		20,988	
CREDITORS					
Amounts falling due within one year	6	2,532		7,119	
NET CURRENT ASSETS			108		13,869
TOTAL ASSETS LESS CURRENT LIABILITIES			108		14,264
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			8		14,164
SHAREHOLDERS' FUNDS			108		14,264

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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 notes form part of these financial statements

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STATEMENT OF FINANCIAL POSITION - continued
31ST JULY 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 14th April 2023 and were signed on its behalf by:

B J Mahoney - Director

1. STATUTORY INFORMATION

Roots Occupational Therapy and Wellbeing Consultancy Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents the gross invoiced value of services rendered.

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

Plant and machinery	- 50% on cost
Computers	- 50% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

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4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computers £	Totals £
COST			
At 1st August 2021 and 31st July 2022	440	350	790
DEPRECIATION			
At 1st August 2021	220	175	395
Charge for year	220	175	395
At 31st July 2022	440	350	790
NET BOOK VALUE			
At 31st July 2022	-	-	-
At 31st July 2021	220	175	395

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	-	2,580
Other debtors	1,440	-
	1,440	2,580

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Taxation and social security	2,130	3,232
Other creditors	402	3,887
	2,532	7,119

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
100	Ordinary	£1	100	100