

A.E. RUSSELL (INSURANCES) LIMITED

**Company Registration Number:
00685922 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2011

End date: 31st October 2012

SUBMITTED

A.E. RUSSELL (INSURANCES) LIMITED

Company Information for the Period Ended 31st October 2012

Director:	M Astfalck P Astfalck
Company secretary:	P Astfalck
Registered office:	142 Clay Lane Coventry CV2 4LT
Company Registration Number:	00685922 (England and Wales)

A.E. RUSSELL (INSURANCES) LIMITED

Abbreviated Balance sheet As at 31st October 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	14,788	14,788
Tangible assets:	3	8,417	9,613
Total fixed assets:		<u>23,205</u>	<u>24,401</u>
Current assets			
Debtors:		16,846	21,350
Cash at bank and in hand:		133,468	129,418
Total current assets:		<u>150,314</u>	<u>150,768</u>
Creditors			
Creditors: amounts falling due within one year	4	153,584	156,332
Net current assets (liabilities):		<u>(3,270)</u>	<u>(5,564)</u>
Total assets less current liabilities:		<u>19,935</u>	<u>18,837</u>
Total net assets (liabilities):		<u><u>19,935</u></u>	<u><u>18,837</u></u>

The notes form part of these financial statements

A.E. RUSSELL (INSURANCES) LIMITED

Abbreviated Balance sheet As at 31st October 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	200	200
Profit and Loss account:		19,735	18,637
Total shareholders funds:		<u>19,935</u>	<u>18,837</u>

For the year ending 31 October 2012 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 12 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: M Astfalck

Status: Director

The notes form part of these financial statements

A.E. RUSSELL (INSURANCES) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared under the Historical Cost Convention.

Turnover policy

This represents net commission earned.

A.E. RUSSELL (INSURANCES) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

2. Intangible assets

	Total
Cost	£
At 01st November 2011:	14,788
	<u>14,788</u>
Net book value	£
At 31st October 2012:	<u>14,788</u>
At 31st October 2011:	<u>14,788</u>

A.E. RUSSELL (INSURANCES) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

3. Tangible assets

	Total
Cost	£
At 01st November 2011:	40,620
Additions:	289
At 31st October 2012:	40,909
Depreciation	
At 01st November 2011:	31,007
Charge for year:	1,485
At 31st October 2012:	32,492
Net book value	
At 31st October 2012:	8,417
At 31st October 2011:	9,613

A.E. RUSSELL (INSURANCES) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

4. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	72,889	80,815
Taxation and social security:	3,078	2,382
Other creditors:	77,617	73,135
Total:	<u>153,584</u>	<u>156,332</u>

A.E. RUSSELL (INSURANCES) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

5. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			<u>200</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			<u>200</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.

