

A.E. RUSSELL (INSURANCES) LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2012

End date: 31st October 2013

SUBMITTED

A.E. RUSSELL (INSURANCES) LIMITED

Company Information for the Period Ended 31st October 2013

Director:	M Astfalck P C Astfalck
Company secretary:	P C 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 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	23,228	23,205
Total fixed assets:		<u>23,228</u>	<u>23,205</u>
Current assets			
Debtors:		13,839	16,846
Cash at bank and in hand:		118,200	133,468
Total current assets:		<u>132,039</u>	<u>150,314</u>
Creditors			
Creditors: amounts falling due within one year	3	135,325	153,584
Net current assets (liabilities):		<u>(3,286)</u>	<u>(3,270)</u>
Total assets less current liabilities:		<u>19,942</u>	<u>19,935</u>
Total net assets (liabilities):		<u><u>19,942</u></u>	<u><u>19,935</u></u>

The notes form part of these financial statements

A.E. RUSSELL (INSURANCES) LIMITED

Abbreviated Balance sheet As at 31st October 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	200	200
Profit and Loss account:		19,742	19,735
Total shareholders funds:		<u>19,942</u>	<u>19,935</u>

For the year ending 31 October 2013 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 02 December 2013

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 2013

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared under the Historical Cost Convention

A.E. RUSSELL (INSURANCES) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

2. Tangible assets

	Total
Cost	£
At 01st November 2012:	55,697
Additions:	1,386
At 31st October 2013:	57,083
Depreciation	
At 01st November 2012:	32,492
Charge for year:	1,363
At 31st October 2013:	33,855
Net book value	
At 31st October 2013:	23,228
At 31st October 2012:	23,205

A.E. RUSSELL (INSURANCES) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

3. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	66,342	69,525
Taxation and social security:	3,357	3,078
Other creditors:	65,626	80,981
Total:	<u>135,325</u>	<u>153,584</u>

A.E. RUSSELL (INSURANCES) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			200
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			200

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