

**A.E. RUSSELL (INSURANCES) LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st November 2014**

**End date: 31st October 2015**

SUBMITTED

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# **A.E. RUSSELL (INSURANCES) LIMITED**

## **Company Information for the Period Ended 31st October 2015**

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

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# A.E. RUSSELL (INSURANCES) LIMITED

## Abbreviated Balance sheet As at 31st October 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	21,984	22,315
<b>Total fixed assets:</b>		<u>21,984</u>	<u>22,315</u>
<b>Current assets</b>			
Debtors:		13,091	14,695
Cash at bank and in hand:		158,776	120,544
<b>Total current assets:</b>		<u>171,867</u>	<u>135,239</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	164,812	135,319
<b>Net current assets (liabilities):</b>		<u>7,055</u>	<u>( 80 )</u>
<b>Total assets less current liabilities:</b>		<u>29,039</u>	<u>22,235</u>
<b>Total net assets (liabilities):</b>		<u><u>29,039</u></u>	<u><u>22,235</u></u>

The notes form part of these financial statements

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# A.E. RUSSELL (INSURANCES) LIMITED

## Abbreviated Balance sheet As at 31st October 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	4	200	200
Profit and Loss account:		28,839	22,035
<b>Total shareholders funds:</b>		<u>29,039</u>	<u>22,235</u>

For the year ending 31 October 2015 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 16 December 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: M Astfalck

Status: Director

The notes form part of these financial statements

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# **A.E. RUSSELL (INSURANCES) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

These accounts have been prepared under the historical cost convention

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# **A.E. RUSSELL (INSURANCES) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2015**

### **2. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st November 2014:	57,415
Additions:	882
At 31st October 2015:	58,297
<b>Depreciation</b>	
At 01st November 2014:	35,100
Charge for year:	1,213
At 31st October 2015:	36,313
<b>Net book value</b>	
At 31st October 2015:	21,984
At 31st October 2014:	22,315

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# **A.E. RUSSELL (INSURANCES) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2015**

### **3. Creditors: amounts falling due within one year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Trade creditors:	103,695	70,491
Taxation and social security:	5,557	2,867
Other creditors:	55,560	61,961
<b>Total:</b>	<b><u>164,812</u></b>	<b><u>135,319</u></b>

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# **A.E. RUSSELL (INSURANCES) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2015**

### **4. Called up share capital**

Allotted, called up and paid

Previous period			<b>2014</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	<b>200</b>
Total share capital:			<b>200</b>
Current period			<b>2015</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	<b>200</b>
Total share capital:			<b>200</b>

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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.

