

D J RUSSELL INVESTMENTS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023

Higginson & Co (UK) Ltd
Statutory Auditors
3 Kensworth Gate
200 - 204 High Street South
Dunstable
Bedfordshire
LU6 3HS

D J RUSSELL INVESTMENTS LIMITED (REGISTERED NUMBER: 03791284)

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FOR THE YEAR ENDED 5 APRIL 2023**

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D J RUSSELL INVESTMENTS LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 5 APRIL 2023

DIRECTORS: D J Russell
Mrs K S Russell

SECRETARY: Mrs K S Russell

REGISTERED OFFICE: Shire Court
West Street
Dunstable
Bedfordshire
LU6 1NX

REGISTERED NUMBER: 03791284 (England and Wales)

SENIOR STATUTORY AUDITOR: Donald M Brown FCA

AUDITORS: Higginson & Co (UK) Ltd
Statutory Auditors
3 Kensworth Gate
200 - 204 High Street South
Dunstable
Bedfordshire
LU6 3HS

D J RUSSELL INVESTMENTS LIMITED (REGISTERED NUMBER: 03791284)**BALANCE SHEET****5 APRIL 2023**

	Notes	5.4.23 £	£	5.4.22 £	£
FIXED ASSETS					
Tangible assets	4		266,092		266,092
CURRENT ASSETS					
Debtors	5	(138)		1,404	
Cash at bank		<u>914,267</u>		<u>841,180</u>	
		914,129		842,584	
CREDITORS					
Amounts falling due within one year	6	<u>6,928</u>		<u>6,649</u>	
NET CURRENT ASSETS			<u>907,201</u>		<u>835,935</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,173,293		1,102,027
CREDITORS					
Amounts falling due after more than one year	7		<u>1,173,193</u>		<u>1,101,927</u>
NET ASSETS			<u>100</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital			<u>100</u>		<u>100</u>
SHAREHOLDERS' FUNDS			<u>100</u>		<u>100</u>

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 Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 11 December 2023 and were signed on its behalf by:

D J Russell - Director

The notes form part of these financial statements

D J RUSSELL INVESTMENTS LIMITED (REGISTERED NUMBER: 03791284)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023

1. STATUTORY INFORMATION

D J Russell Investments Limited 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.

Tangible fixed assets

No depreciation is charged in respect of the Freehold Property. The directors are of the opinion that the value of the property is in excess of that stated on the balance sheet. Assets are held on behalf of the pension funds of Mr D J Russell & Mrs K S Russell.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2022 - 2) .

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 6 April 2022	
and 5 April 2023	<u>266,092</u>
NET BOOK VALUE	
At 5 April 2023	<u>266,092</u>
At 5 April 2022	<u>266,092</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.23 £	5.4.22 £
Trade debtors	<u>(138)</u>	<u>1,404</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.23 £	5.4.22 £
Other creditors	3,102	3,102
Accruals and deferred income	<u>3,826</u>	<u>3,547</u>
	<u>6,928</u>	<u>6,649</u>

D J RUSSELL INVESTMENTS LIMITED (REGISTERED NUMBER: 03791284)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2023

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The amounts included in creditors are as follows:

	2023	2022
K S Russell Pension Fund Loan	£126,400	£126,400
D J Russell Pension Fund Loan	£126,400	£126,400
Amount due to the Pension Fund of Mr D J Russell	£460,196	£424,563
Amount due to the Pension Fund of Mrs K S Russell	£460,197	£424,564
	<u>£1,173,193</u>	<u>£1,101,927</u>

8. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Donald M Brown FCA (Senior Statutory Auditor)
for and on behalf of Higginson & Co (UK) Ltd

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.