

REGISTERED NUMBER: 04349463 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2017**

**FOR**

**RUSSELL DESIGN & MARKETING HOLDINGS**  
**LIMITED**

**RUSSELL DESIGN & MARKETING HOLDINGS**  
**LIMITED (REGISTERED NUMBER: 04349463)**

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**FOR THE YEAR ENDED 31 MAY 2017**

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**RUSSELL DESIGN & MARKETING HOLDINGS**  
**LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2017**

**DIRECTORS:**

S.C. Russell  
N J Russell

**SECRETARY:**

Mrs Z Wiffen

**REGISTERED OFFICE:**

6th Floor  
Charles House  
108-110 Finchley Road  
London  
NW3 5JJ

**REGISTERED NUMBER:**

04349463 (England and Wales)

**ACCOUNTANTS:**

Numera Partners LLP  
6th Floor  
Charles House  
108-110 Finchley Road  
London  
NW3 5JJ

**RUSSELL DESIGN & MARKETING HOLDINGS  
LIMITED (REGISTERED NUMBER: 04349463)**

**BALANCE SHEET  
31 MAY 2017**

	Notes	31.5.17 £	£	31.5.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		98		121
Investments	5		<u>2</u>		<u>2</u>
			100		123
<b>CURRENT ASSETS</b>					
Debtors	6	2,021		2,371	
Cash at bank and in hand		<u>19,026</u>		<u>32,016</u>	
		21,047		34,387	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>20,053</u>		<u>18,348</u>	
<b>NET CURRENT ASSETS</b>			<u>994</u>		<u>16,039</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,094</u>		<u>16,162</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Capital redemption reserve			1		1
Retained earnings			<u>1,092</u>		<u>16,160</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,094</u>		<u>16,162</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 27 February 2018 and were signed on its behalf by:

S.C. Russell - Director

**RUSSELL DESIGN & MARKETING HOLDINGS  
LIMITED (REGISTERED NUMBER: 04349463)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2017**

**1. STATUTORY INFORMATION**

Russell Design & Marketing Holdings 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.

The presentation currency of the financial statements is the Pound Sterling (£).

These financial statements for the year ended 31 May 2017 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 1 June 2015.

The transition to FRS 102 Section 1A small entities has resulted in no changes in accounting policies to those used previously.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL.

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 June 2016 and 31 May 2017	1,000	10,000	11,000
<b>DEPRECIATION</b>			
At 1 June 2016	906	9,973	10,879
Charge for year	14	9	23
At 31 May 2017	920	9,982	10,902
<b>NET BOOK VALUE</b>			
At 31 May 2017	80	18	98
At 31 May 2016	94	27	121

**RUSSELL DESIGN & MARKETING HOLDINGS  
LIMITED (REGISTERED NUMBER: 04349463)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2017**

**5. FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
At 1 June 2016 and 31 May 2017	2
<b>NET BOOK VALUE</b>	
At 31 May 2017	2
At 31 May 2016	2

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.17 £	31.5.16 £
Trade debtors	2,021	2,218
Other debtors	-	153
	<u>2,021</u>	<u>2,371</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.17 £	31.5.16 £
Bank loans and overdrafts	209	209
Trade creditors	1,936	173
Amounts owed to group undertakings	15,560	15,560
Other creditors	2,348	2,406
	<u>20,053</u>	<u>18,348</u>

**8. RELATED PARTY DISCLOSURES**

Included in creditors due within one year is an amount of £15,560 (2016: £15,560) owed to group undertakings.

Amounts outstanding between group companies arise by virtue of financing transactions. These amounts are unsecured, interest free and payable on demand.

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.