

**Registered Number 05564212**

**Russell-Hughes Cyf**

**Abbreviated Accounts**

**31 December 2009**

**Russell-Hughes Cyf**

**Registered Number 05564212**

**Company Information**

**Registered Office:**

56 Bridge Street

Llangefni

Gwynedd

LL77 7HH

**Reporting Accountants:**

T.A. Gittins & Company

28 Salop Road

Oswestry

SHROPSHIRE

SY11 2NZ





Russell-Hughes Cyf

Registered Number 05564212

Balance Sheet as at 31 December 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Intangible	2	36,000	42,000
Tangible	3	5,817	6,983
		<u>41,817</u>	<u>48,983</u>
<b>Current assets</b>			
Debtors		80,575	52,304
Cash at bank and in hand		44,083	70,719
Total current assets		<u>124,658</u>	<u>123,023</u>
<b>Creditors: amounts falling due within one year</b>		(35,620)	(46,844)
Net current assets (liabilities)		89,038	76,179
Total assets less current liabilities		<u>130,855</u>	<u>125,162</u>
Total net assets (liabilities)		<u>130,855</u>	<u>125,162</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		130,854	125,161
Shareholders funds		<u>130,855</u>	<u>125,162</u>

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- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 September 2010

And signed on their behalf by:

I Russell Hughes, Director

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 December 2009

**1 Accounting policies****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment                      33% on cost

**2 Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 January 2009	60,000
At 31 December 2009	<u>60,000</u>

**Amortisation**

At 01 January 2009	18,000
Charge for year	<u>6,000</u>
At 31 December 2009	<u>24,000</u>

**Net Book Value**

At 31 December 2009	36,000
At 31 December 2008	<u>42,000</u>

**3 Tangible fixed assets**

**Cost**

**Total**  
**£**

At 01 January 2009		16,299
Additions	-	<u>1,699</u>
At 31 December 2009	-	<u>17,998</u>

#### **Depreciation**

At 01 January 2009		9,316
Charge for year	-	<u>2,865</u>
At 31 December 2009	-	<u>12,181</u>

#### **Net Book Value**

At 31 December 2009		5,817
At 31 December 2008	-	<u>6,983</u>

#### **4 Share capital**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1