

RUSSELL ANALYTICS & CONSULTING LIMITED

**Company Registration Number:
10647499 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

RUSSELL ANALYTICS & CONSULTING LIMITED

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RUSSELL ANALYTICS & CONSULTING LIMITED

Company Information

for the Period Ended 31 December 2019

Director: Selina Russell

Registered office: 12 Home Farm Close
Thames Ditton
England
KT7 0HZ

Company Registration Number: 10647499 (England and Wales)

RUSSELL ANALYTICS & CONSULTING LIMITED

Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	4	675	1,691
Total fixed assets:		<u>675</u>	<u>1,691</u>
Current assets			
Debtors:		23,128	35,248
Cash at bank and in hand:		5,682	44,639
Total current assets:		<u>28,810</u>	<u>79,887</u>
Prepayments and accrued income:		0	180
Creditors: amounts falling due within one year:	5	(9,587)	(62,396)
Net current assets (liabilities):		<u>19,223</u>	<u>17,671</u>
Total assets less current liabilities:		19,898	19,362
Provision for liabilities:		(128)	(0)
Total net assets (liabilities):		<u>19,770</u>	<u>19,362</u>

The notes form part of these financial statements

RUSSELL ANALYTICS & CONSULTING LIMITED

Balance sheet continued

As at 31 December 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		19,769	19,361
Shareholders funds:		<u>19,770</u>	<u>19,362</u>

For the year ending 31 December 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 23 September 2020

And Signed On Behalf Of The Board By:

Name: Selina Russell

Status: Director

The notes form part of these financial statements

RUSSELL ANALYTICS & CONSULTING LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover represents amounts receivable for services net of VAT and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on a straight-line basis at a rate of 33% per annum.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any. Where it is not possible to estimate the recoverable amount of the asset, the Company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

Other accounting policies

Taxation represents the sum of tax currently payable and deferred tax. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period. Deferred tax is recognised on all timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

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Notes to the Financial Statements

for the Period Ended 31 December 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements

for the Period Ended 31 December 2019

3. Off balance sheet disclosure

No

RUSSELL ANALYTICS & CONSULTING LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

4. Tangible Assets

	Total
Cost	£
At 01 January 2019	3,049
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 December 2019	3,049
Depreciation	
At 01 January 2019	1,358
Charge for year	1,016
On disposals	(0)
Other adjustments	0
At 31 December 2019	2,374
Net book value	
At 31 December 2019	675
At 31 December 2018	1,691

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Notes to the Financial Statements

for the Period Ended 31 December 2019

5. Creditors: amounts falling due within one year note

Included within other creditors was a loan from the director of £5,000 (2018: £nil). The loan was unsecured, interest free and repayable 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.