

Company No. SC25735

A. & E. RUSSELL LIMITED

BALANCE SHEET AT 31 DECEMBER 2015

	<i>Note</i>	<u>31.12.15</u>	<u>31.12.14</u>
		£	£
CURRENT ASSETS			
Debtors	3	<u>9,000</u>	<u>9,000</u>
CAPITAL AND RESERVES			
Called up share capital	4	<u>9,000</u>	<u>9,000</u>

The notes on page 2 form part of these accounts.

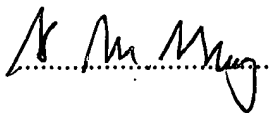
For the year ended 31 December 2015 (31/12/2015) the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 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 were approved by the board of directors on 25th January 2016.

Director



B.M. May

THURSDAY



SCT *S4ZKWSX3* 28/01/2016 #29
COMPANIES HOUSE

A. & E. RUSSELL LIMITED

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICY

These dormant company accounts have been prepared in accordance with Financial Reporting Standard 102, The Financial Reporting Standard applicable to the UK and Republic of Ireland ('FRS 102') as issued in August 2014. As permitted for a company meeting the Companies Act 2006 definition of a dormant company, the directors have elected to retain the existing accounting policies for measurement of reported assets, liabilities and equity that existed at the date of transition to FRS 102, being 1 January 2014. Therefore, on the first time adoption of FRS 102, the Company has not made any measurement or recognition adjustments to these balances which continue to be stated under the UK Generally Accepted Accounting Practice that previously applied to the Company.

2. PROFIT AND LOSS ACCOUNT

During the financial year and the preceding year the Company has not traded and has received no income and incurred no expenditure. Consequently during these periods the Company has made neither a profit nor a loss.

3. DEBTORS

	<u>31.12.15</u>	<u>31.12.14</u>
	£000	£000
Amounts owed by fellow group undertakings	9	9
	=====	=====

4. CALLED UP SHARE CAPITAL

	<u>31.12.15</u>	<u>31.12.14</u>
	£000	£000
Issued, allotted, called up and fully paid		
Ordinary shares of £1 each	9	9
	=====	=====

5. ULTIMATE PARENT COMPANY

The only group of undertakings for which group accounts are drawn up is that of the ultimate holding company, Bunzl plc, a company registered in England and Wales. A copy of the group accounts of Bunzl plc may be obtained from its registered office, York House, 45 Seymour Street, London W1H 7JT.