

Registered Number SC294058

J. RUSSELL (F/A) LIMITED

Micro-entity Accounts

31 March 2017

Micro-entity Balance Sheet as at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	1	2,911	3,469
		<u>2,911</u>	<u>3,469</u>
Current assets			
Cash at bank and in hand		13,722	21,657
		<u>13,722</u>	<u>21,657</u>
Creditors: amounts falling due within one year		<u>(18,374)</u>	<u>(34,891)</u>
Net current assets (liabilities)		<u>(4,652)</u>	<u>(13,234)</u>
Total assets less current liabilities		<u>(1,741)</u>	<u>(9,765)</u>
Total net assets (liabilities)		<u>(1,741)</u>	<u>(9,765)</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		(1,742)	(9,766)
Shareholders' funds		<u>(1,741)</u>	<u>(9,765)</u>

- For the year ending 31 March 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 December 2017

And signed on their behalf by:

Mrs Julie Green, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2017

1 Tangible fixed assets

	£
Cost	
At 1 April 2016	19,599
Additions	412
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u>20,011</u>
Depreciation	
At 1 April 2016	16,130
Charge for the year	970
On disposals	-
At 31 March 2017	<u>17,100</u>
Net book values	
At 31 March 2017	<u>2,911</u>
At 31 March 2016	<u>3,469</u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	2017	2016
	£	£
1 Ordinary shares of £1 each	1	1

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