

Registered Number SC294058

J. RUSSELL (F/A) LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	4,626	6,168
		<u>4,626</u>	<u>6,168</u>
Current assets			
Debtors		373	40
Cash at bank and in hand		18,636	19,944
		<u>19,009</u>	<u>19,984</u>
Creditors: amounts falling due within one year		<u>(30,812)</u>	<u>(34,905)</u>
Net current assets (liabilities)		<u>(11,803)</u>	<u>(14,921)</u>
Total assets less current liabilities		<u>(7,177)</u>	<u>(8,753)</u>
Total net assets (liabilities)		<u>(7,177)</u>	<u>(8,753)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(7,178)	(8,754)
Shareholders' funds		<u>(7,177)</u>	<u>(8,753)</u>

- For the year ending 31 March 2015 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 December 2015

And signed on their behalf by:

Julie Green, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

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

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	19,599
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>19,599</u>
Depreciation	
At 1 April 2014	13,431
Charge for the year	1,542
On disposals	-
At 31 March 2015	<u>14,973</u>
Net book values	
At 31 March 2015	<u>4,626</u>
At 31 March 2014	<u>6,168</u>

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Motor vehicles 25% reducing balance

Equipment, fixtures and fittings 25% reducing balance

Computer equipment 25% reducing balance

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1 Ordinary shares of £1 each	1	1

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the Companies Act 2006.