

**Company registration number: SC294058**

**J. Russell (F/A) Limited**

**Unaudited filleted financial statements**

**31 March 2018**

## **J. Russell (F/A) Limited**

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## **J. Russell (F/A) Limited**

### **Directors and other information**

|                          |   |
|--------------------------|---|
| <b>Director</b>          | Julie Green   |
| <b>Company number</b>    | SC294058  |
| <b>Registered office</b> | 2 Bridgend<br>East Whitburn<br>West Lothian<br>EH47 0JA                     |
| <b>Business address</b>  | 2 Bridgend<br>East Whitburn<br>West Lothian<br>EH47 0JA                     |
| <b>Accountants</b>       | Barrie Scott & Co.<br>30 Mid Street<br>Bathgate<br>West Lothian<br>EH48 1PT |

**J. Russell (F/A) Limited**

**Report to the director on the preparation of the**

**unaudited statutory financial statements of J. Russell (F/A) Limited**

**Year ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of J. Russell (F/A) Limited for the year ended 31 March 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the director of J. Russell (F/A) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of J. Russell (F/A) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than J. Russell (F/A) Limited and its director as a body for our work or for this report.

It is your duty to ensure that J. Russell (F/A) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of J. Russell (F/A) Limited. You consider that J. Russell (F/A) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of J. Russell (F/A) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Barrie Scott & Co.

Accountants & Tax Advisers

30 Mid Street

Bathgate

West Lothian

EH48 1PT

19 December 2018

**J. Russell (F/A) Limited**

**Statement of financial position**

**31 March 2018**

|  | <b>2018</b> | <b>2017</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| Fixed assets                                   | 2,183       | 2,911       |
|  | <hr/>       | <hr/>       |
| Current assets                                 | 14,895      | 13,722      |
| Creditors: amounts falling due within one year | ( 14,903)   | ( 17,574)   |
|  | <hr/>       | <hr/>       |
| <b>Net current liabilities</b>                 | ( 8)        | ( 3,852)    |
|  | <hr/>       | <hr/>       |
| <b>Total assets less current liabilities</b>   | 2,175       | ( 941)      |
| Accruals and deferred income                   | ( 1,874)    | ( 800)      |
|  | <hr/>       | <hr/>       |
| <b>Net assets/(liabilities)</b>                | 301         | ( 1,741)    |
|  | <hr/>       | <hr/>       |
| <b>Capital and reserves</b>                    | 301         | ( 1,741)    |
|  | <hr/>       | <hr/>       |
| <b>Notes to the financial statements</b>       |             |             |

## **J. Russell (F/A) Limited**

**Year ended 31 March 2018**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2017: 2 ).

### **2. Directors advances, credits and guarantees**

Creditors includes £14,873 (2017: £17,536) owed to director Julie Green . This loan is interest free and has no fixed terms of repayment.

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 19 December 2018 , and are signed on behalf of the board by:

**Julie Green**

Director

Company registration number: SC294058

The company is a private company limited by shares, registered in Scotland.

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.