

Company registration number: SC294058

J. Russell (F/A) Limited

Unaudited filleted financial statements

31 March 2023

J. Russell (F/A) Limited

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J. Russell (F/A) Limited

Directors and other information

Director	Julie Green
Company number	SC294058
Registered office	2 Bridgend East Whitburn West Lothian EH47 0JA
Business address	2 Bridgend East Whitburn West Lothian EH47 0JA
Accountants	Barrie Scott & Co. 30 Mid Street Bathgate West Lothian 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 2023

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 2023 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 practising 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

J. Russell (F/A) Limited**Statement of financial position****31 March 2023**

	2023		2022	
	£	£	£	£
Fixed assets		1,369		1,826
		<hr/>		<hr/>
Current assets	15,697		13,957	
Prepayments and accrued income	805		808	
	<hr/>	16,502	<hr/>	14,765
Creditors: amounts falling due within one year		(26,012)		(26,012)
		<hr/>		<hr/>
Net current liabilities		(9,510)		(11,247)
		<hr/>		<hr/>
Total assets less current liabilities		(8,141)		(9,421)
Accruals and deferred income		(891)		(954)
		<hr/>		<hr/>
Net liabilities		(9,032)		(10,375)
		<hr/>		<hr/>
Capital and reserves		(9,032)		(10,375)
		<hr/>		<hr/>
Notes to the financial statements				

J. Russell (F/A) Limited

Year ended 31 March 2023

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2022: 2).

For the year ending 31 March 2023 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 20 December 2023 , 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.