

Registered number  
00385063

Russell Mellor and Company Limited

Abbreviated Accounts

31 March 2013

**Russell Mellor and Company Limited****Registered number:** 00385063**Abbreviated Balance Sheet****as at 31 March 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets	2	3,342	3,342
Tangible assets	3	862	1,150
		<u>4,204</u>	<u>4,492</u>
<b>Current assets</b>			
Stocks		46,050	47,050
Debtors		29,113	44,899
Cash at bank and in hand		3,644	2,611
		<u>78,807</u>	<u>94,560</u>
<b>Creditors: amounts falling due within one year</b>		<u>(71,886)</u>	<u>(86,538)</u>
<b>Net current assets</b>		6,921	8,022
<b>Net assets</b>		<u>11,125</u>	<u>12,514</u>
<b>Capital and reserves</b>			
Called up share capital	4	7,500	7,500
Profit and loss account		3,625	5,014
<b>Shareholder's funds</b>		<u>11,125</u>	<u>12,514</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R L Mellor

Director

Approved by the board on 5 November 2013

**Russell Mellor and Company Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2013**

**1 Accounting policies**

***Basis of preparation***

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***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
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***Stocks***

Stock is valued at the lower of cost and net realisable value.

<b>2 Intangible fixed assets</b>	<b>£</b>
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**Cost**

At 1 April 2012	8,358
At 31 March 2013	<u>8,358</u>

**Amortisation**

At 1 April 2012	5,016
At 31 March 2013	<u>5,016</u>

**Net book value**

At 31 March 2013	<u>3,342</u>
At 31 March 2012	<u>3,342</u>

<b>3 Tangible fixed assets</b>	<b>£</b>
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**Cost**

At 1 April 2012	10,849
At 31 March 2013	<u>10,849</u>

**Depreciation**

At 1 April 2012	9,699
Charge for the year	<u>288</u>

At 31 March 2013	9,987
<b>Net book value</b>	
At 31 March 2013	862
At 31 March 2012	1,150

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 £</b>	<b>2012 £</b>
Alotted, called up and fully paid:				
Ordinary shares	£1 each	7,500	7,500	7,500

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