Registered number
00385063

Russell Mellor and Company Limited

Abbreviated Accounts

31 March 2016

Russell Mellor and Company Limited

Registered number: 00385063

Abbreviated Balance Sheet

as at 31 March 2016

	Notes		2016		2015
			£		£
Fixed assets					
Intangible assets	2		3,342		3,342
Tangible assets	3		570		761
			3,912		4,103
Current assets					
Stocks		40,807		38,374	
Debtors		19,218		29,481	
Cash at bank and in hand		2,286		2,942	
		62,311		70,797	
Creditors: amounts falling due within one year		(47,087)		(58,799)	
Net current assets			15,224		11,998
Net assets			19,136		16,101
Capital and reserves					
Called up share capital	4		7,500		7,500
Profit and loss account			11,636		8,601
Shareholder's funds			19,136		16,101

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 25 October 2016

Russell Mellor and Company Limited

Notes to the Abbreviated Accounts

for the year ended 31 March 2016

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 January 2015).

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

Stocks

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

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	8,358
At 31 March 2016	8,358
Amortisation	
At 1 April 2015	5,016
At 31 March 2016	5,016
Net book value	
At 31 March 2016	3,342
At 31 March 2015	3,342

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	11,290
At 31 March 2016	11,290
Depreciation	
At 1 April 2015	10,529
Charge for the year	191

At 31 March 2016	10,720
Net book value	
At 31 March 2016	570
At 31 March 2015	761

4	**Share capital**	**Nominal value**	**2016 Number**	**2016 £**	**2015 £**
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	7,500	7,500	7,500