

D G Russell Commercials Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2023

D G Russell Commercials Limited

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D G Russell Commercials Limited

Company Information

Director	Mr David Russell
Registered office	First Floor Offices 84-90 Market Street Hednesford Cannock Staffs WS12 1AG

D G Russell Commercials Limited

Balance Sheet

(Registration number: 04528897)
Balance Sheet as at 31 March 2023

2022 £		2023 £
35,603	Fixed assets	29,630
189,116	Current assets	180,127
(99,228)	Creditors: Amounts falling due within one year	(79,813)
89,888	Net current assets	100,314
125,491	Total assets less current liabilities	129,944
(4,123)	Provisions for liabilities	(4,123)
(690)	Accruals and deferred income	(700)
120,678		125,121
120,678	Capital and reserves	125,121

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

First Floor Offices
84-90 Market Street
Hednesford
Cannock
Staffs
WS12 1AG

The principal place of business is:

Unit 11 Hyssop Close
Cannock
Staffordshire
WS11 2GA

These financial statements were authorised for issue by the director on 11 December 2023.

1.1 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 11 (2022 - 11).

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

D G Russell Commercials Limited

Balance Sheet

(Registration number: 04528897)
Balance Sheet as at 31 March 2023

For the financial 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.

Director's responsibilities:

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

Approved and authorised by the director on 11 December 2023

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Mr David Russell
Director

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.