

# Anak Russell Limited

Unaudited Filleted Financial Statements  
for the Year Ended 31 July 2023

DSK Partners LLP  
Chartered Accountants  
D S House  
306 High Street  
Croydon  
Surrey  
CR0 1NG

# **Anak Russell Limited**

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## **Anak Russell Limited**

### **Company Information**

**Director** Lady F Russell

**Company secretary** W Carrington

**Registered office** D S House  
306 High Street  
Croydon  
Surrey  
CR0 1NG

**Accountants** DSK Partners LLP  
Chartered Accountants  
D S House  
306 High Street  
Croydon  
Surrey  
CR0 1NG

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Anak Russell Limited  
for the Year Ended 31 July 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Anak Russell Limited for the year ended 31 July 2023 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Anak Russell 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 accounts of Anak Russell Limited and state those matters that we have agreed to state to the Board of Directors of Anak Russell Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Anak Russell Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Anak Russell Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Anak Russell Limited. You consider that Anak Russell 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 accounts of Anak Russell 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 accounts.

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DSK Partners LLP  
Chartered Accountants  
D S House  
306 High Street  
Croydon  
Surrey  
CR0 1NG

25 November 2023

**Anak Russell Limited**

**(Registration number: 04840764)**

**Statement of Financial Position as at 31 July 2023**

|                                                | <b>2023</b><br><b>£</b> | <b>2022</b><br><b>£</b> |
|------------------------------------------------|-------------------------|-------------------------|
| Fixed assets                                   | <u>45,959</u>           | <u>46,004</u>           |
| Current assets                                 | 17,222                  | 12,800                  |
| Creditors: Amounts falling due within one year | <u>(61,037)</u>         | <u>(61,036)</u>         |
| Net current liabilities                        | <u>(43,815)</u>         | <u>(48,236)</u>         |
| Total assets less current liabilities          | 2,144                   | (2,232)                 |
| Accruals and deferred income                   | <u>(1,008)</u>          | <u>(960)</u>            |
|                                                | <u>1,136</u>            | <u>(3,192)</u>          |
| Capital and reserves                           | <u>1,136</u>            | <u>(3,192)</u>          |

For the financial year ending 31 July 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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.

Approved and authorised by the director on 25 November 2023

Lady F Russell

Director

# **Anak Russell Limited**

## **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:

D S House  
306 High Street  
Croydon  
Surrey  
CR0 1NG  
England

### **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'.

The presentation currency of the financial statements is Pound Sterling (£) rounded to the nearest Pound.

## **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2022 - 1).

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.