

**Registered Number 05518502**

**M.A. RUSSELL & CO. (2000) LTD.**

**Abbreviated Accounts**

**31 March 2015**

M.A. RUSSELL & CO. (2000) LTD.

Registered Number 05518502

Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible	2	27,823	27,112
Tangible	3	967	1,261
		<u>28,790</u>	<u>28,373</u>
<b>Current assets</b>			
Stocks		3,334	6,296
Debtors	4	13,632	8,612
Cash at bank and in hand		11,628	3,848
Total current assets		<u>28,594</u>	<u>18,756</u>
<b>Creditors: amounts falling due within one year</b>	5	(37,100)	(23,693)
<b>Net current assets (liabilities)</b>		(8,506)	(4,937)
<b>Total assets less current liabilities</b>		<u>20,284</u>	<u>23,436</u>
<b>Provisions for liabilities</b>		(193)	(252)
<b>Total net assets (liabilities)</b>		<u>20,091</u>	<u>23,184</u>
<b>Capital and reserves</b>			

Called up share capital	6	2,117	1,000
Share premium account		16,483	13,347
Profit and loss account		1,491	8,837

**Shareholders funds**

20,091

23,184

- a. For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 November 2015

And signed on their behalf by:

**Mr. M.A. 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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 March 2015

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

**Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

**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
Equipment	25% reducing balance

**2 Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 April 2014	47,154
Additions	3,230
At 31 March 2015	<u>50,384</u>

**Amortisation**

At 01 April 2014	20,042
Charge for year	2,519
At 31 March 2015	<u>22,561</u>

**Net Book Value**

At 31 March 2015	27,823
At 31 March 2014	<u>27,112</u>

**3 Tangible fixed assets**

	<b>Plant &amp; Machinery</b>	<b>Equipment</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 April 2014	3,235	1,000	4,235
Additions	0	28	28
Disposals	0	0	0

At 31 March 2015	3,235	1,028	4,263
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#### Depreciation

At 01 April 2014	2,724	250	2,974
Charge for year	128	194	322
On disposals	0	0	0
At 31 March 2015	2,852	444	3,296

#### Net Book Value

At 31 March 2015	383	584	967
At 31 March 2014	511	750	1,261

#### 4 Debtors

	2015 £	2014 £
Trade debtors	13,302	5,798
Other debtors	330	2,814
	13,632	8,612

#### 5 Creditors: amounts falling due within one year

	2015 £	2014 £
Taxation and Social Security	12,209	11,902
Other creditors	24,891	11,791
	37,100	23,693

#### 6 Share capital

	2015 £	2014 £
<b>Authorised share capital:</b>		
2117 Ordinary shares of £1 each	2,117	2,117
<b>Allotted, called up and fully paid:</b>		
2117 Ordinary shares of £1 each	2,117	2,117

