Registered Number 06438361

Russell Geotechnical Innovations Ltd

Abbreviated Accounts

31 March 2009

Company Information

Registered Office:
Bank Chambers
15 High Road
Byfleet
Surrey
KT14 7QH

Reporting Accountants:
Moulton Johnson
Chartered Accountants
Bank Chambers
15 High Road
Byfleet
Surrey
KT14 7QH

Russell Geotechnical Innovations Ltd **Registered Number 06438361**

Balance Sheet as at 31 March 2009

	Notes	2009 £	£
Fixed assets			
Tangible	2		95,924
			95,924
Current assets			
Stocks		12,252	
Debtors		42,835	
Cash at bank and in hand		15,847	
Total current assets		70,934	
Prepayments and accrued income		8,367	
Creditors: amounts falling due within one year		(59,462)	
Net current assets (liabilities)			19,839
Total assets less current liabilities			115,763
Creditors: amounts falling due after more than one year			(85,266)
Provisions for liabilities			(3,414)
Total net assets (liabilities)			27,083
Capital and reserves			
Called up share capital	3		100
Profit and loss account			26,983
Shareholders funds			27,083

a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 20 July 2009

And signed on their behalf by:
C S Russell, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2009

1 **Accounting policies**

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Research and development
Expenditure on research and development is written off in the year in which it is incurred.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
additions	146,845
At 31 March 2009	146,845
Depreciation	
Charge for year	50,921
At 31 March 2009	50,921
Net Book Value	
At 31 March 2009	95,924

3 **Share capital**

	2009
	£
Authorised share capital:	
100 Ordinary shares of £1 each	100
Allotted, called up and fully paid:	
100 Ordinary shares of £1 each	100

Ordinary shares issued in the year:
100 Ordinary shares of £1 each were issued in the year with a nominal value of £100, for a consideration of £100

4 Ultimate controlling party

The Ultimate Controlling Party is the director Mr C S Russell.