

Russell Davis Limited

Unaudited Financial Statements

for the Year Ended 30 June 2023

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**for the Year Ended 30 June 2023**

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**Russell Davis Limited (Registered number: 09110716)**

**Balance Sheet**  
**30 June 2023**

	£	2023 £	£	2022 £
<b>FIXED ASSETS</b>		925		1,381
<b>CURRENT ASSETS</b>	76,463		53,653	
<b>CREDITORS</b>				
Amounts falling due within one year	(26,121)		(21,420)	
<b>NET CURRENT ASSETS</b>		50,342		32,233
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>51,267</u>		<u>33,614</u>
<b>CAPITAL AND RESERVES</b>		<u>51,267</u>		<u>33,614</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Russell Davis Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 09110716

**Registered office:** Lakeside Offices  
The Old Cattle Market  
Coronation Park  
Helston  
Cornwall  
TR13 0SR

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

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2022 - 1).

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2023 and 30 June 2022:

	2023 £	2022 £
<b>Mr R Davis Dip, CHyp, HPD, MNLP</b>		
Balance outstanding at start of year	(8)	(2,572)
Amounts advanced	48,872	49,457
Amounts repaid	(49,331)	(46,893)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(467)</u>	<u>(8)</u>

During the year the director's current account was in debit by £2,463. This was subsequently paid and is in credit at the balance sheet date.

**Balance Sheet - continued**  
**30 June 2023**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 4 August 2023 and were signed by:

Mr R Davis Dip,CHyp,HPD,MNLP - 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.