

Company Registration Number 0509000 (England and Wales)

JAMES RUSSELL & SONS (PHOTOGRAPHERS) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018
FILLETED ACCOUNTS



JAMES RUSSELL & SONS (PHOTOGRAPHERS) LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF JAMES RUSSELL & SONS (PHOTOGRAPHERS) LIMITED FOR THE YEAR ENDED 31 DECEMBER 2018

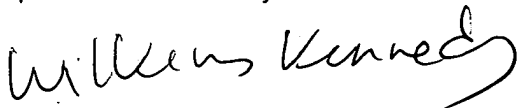
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of James Russell & Sons (Photographers) Limited for the year ended 31 December 2018 set out on pages 2 to 3 from the company's accounting records and from information 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/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of James Russell & Sons (Photographers) Limited, as a body, in accordance with the terms of our engagement letter dated 30 May 2019. Our work has been undertaken solely to prepare for your approval the financial statements of James Russell & Sons (Photographers) Limited and state those matters that we have agreed to state to the board of directors of James Russell & Sons (Photographers) 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 James Russell & Sons (Photographers) Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that James Russell & Sons (Photographers) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of James Russell & Sons (Photographers) Limited. You consider that James Russell & Sons (Photographers) 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 financial statements of James Russell & Sons (Photographers) 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 financial statements.



Wilkins Kennedy

16/9/19

Trinity Court
34 West Street
Sutton
Surrey
SM1 1SH

JAMES RUSSELL & SONS (PHOTOGRAPHERS) LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		322,658		328,518
Current assets	1,315,509		1,348,173	
Prepayments and accrued income	2,506		2,402	
Creditors: amounts falling due within one year	(7,575)		(7,558)	
Net current assets		1,310,440		1,343,017
Total assets less current liabilities		1,633,098		1,671,535
Net assets		1,633,098		1,671,535
Capital and reserves		1,633,098		1,671,535

Notes to the financial statements

1 Average employees

The average number of persons (including directors) employed by the company during the year was 1 (2017 - 1)

James Russell & Sons (Photographers) Limited is a private company limited by shares incorporated in England and Wales. The registered office is 192 Garth Road, Morden, Surrey, SM4 4LU.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.


JAMES RUSSELL & SONS (PHOTOGRAPHERS) LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2018

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 12/09/19



R Spells
Director

Company Registration Number 0509000