

Company Registration Number 00509000 (England and Wales)

JAMES RUSSELL & SONS (PHOTOGRAPHERS) LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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 2021

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 2021 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

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 18 September 2020. 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. 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.

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26 September 2022

Trinity Court
34 West Street
Sutton
Surrey
United Kingdom
SM1 1SH

JAMES RUSSELL & SONS (PHOTOGRAPHERS) LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
Fixed assets		306,434		311,842
Current assets	1,249,043		1,276,314	
Prepayments and accrued income	2,527		3,071	
Creditors: amounts falling due within one year	(9,108)		(13,121)	
Net current assets		1,242,462		1,266,264
Total assets less current liabilities		1,548,896		1,578,106
Net assets		1,548,896		1,578,106
Capital and reserves		1,548,896		1,578,106

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021 Number	2020 Number
Employees	1	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, United Kingdom, SM4 4LU.

For the year ended 31 December 2021 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.

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.

JAMES RUSSELL & SONS (PHOTOGRAPHERS) LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2021

The financial statements were approved and signed by the director and authorised for issue on 26 September 2022

Mr R Spells
Director

Company Registration Number 00509000

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.