

Company Registration No 0592729 (England and Wales)

R & R RUSSELL (INVESTMENTS) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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COMPANIES HOUSE

R & R RUSSELL (INVESTMENTS) LIMITED

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R & R RUSSELL (INVESTMENTS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		324		324
Current assets					
Debtors		56,059		56,059	
Creditors amounts falling due within one year		(250)		(250)	
Net current assets			55,809		55,809
Total assets less current liabilities			56,133		56,133
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			56,033		56,033
Shareholders' funds			56,133		56,133

The accompanying accounting policies and notes form part of these financial statements

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on

18 December 2013

S V Andrews

S V Andrews
Director

Company Registration No 0592729

R & R RUSSELL (INVESTMENTS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life

Land and buildings Freehold

Not depreciated

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director, compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2012 & at 31 March 2013	324
	<u> </u>
At 31 March 2012	324
	<u> </u>

3 Share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

4 Ultimate parent company

The ultimate parent company is Orchid House Limited, a company registered in England and Wales

R & R RUSSELL (INVESTMENTS) LIMITED

10a Reynolds Road
BEACONSFIELD
Bucks
HP9 2NJ

Harwood Hutton Limited
22 Wycombe End
BEACONSFIELD
Buckinghamshire
HP9 1NB

Date 18 December 2013

Dear Sirs

REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

I confirm, to the best of my knowledge and belief and having made appropriate enquiries of other directors and officials of the company, the following representations made to you in respect of the above accounts

1 All accounting and financial records of the company have been made available to you for the purpose of preparing the accounts and all the transactions undertaken by the company were in the normal course of business and at arm's length and have been properly reflected and recorded in the accounting records. You have been provided with the information and explanations necessary for an understanding of the transactions undertaken, the assets owned and the liabilities and commitments incurred by the company. All other records and related information, including minutes of meetings of directors and shareholders held to the date of this letter have been made available to you

2 I confirm that there have been no actual or suspected instances of fraud involving management or employees who have a significant role in internal control or that could have a material effect on the financial statements. I also confirm that I am not aware of any allegation of fraud by former employees, regulators or others

3 The financial statements are free of material misstatements, including omissions

4 There were no transactions or arrangements in the year, involving directors or officers that should be disclosed under the Companies Act 2006, Section 412, except as disclosed in the notes to the accounts

5 I confirm that related party and control disclosures in the financial statements are complete and that there are two associated companies for corporation tax purposes, in which either directors and shareholders or their spouses have control (as defined by S 416, ICTA 1988). I confirm that, apart from the associated companies that I have identified, no directors or shareholder of this company had, at any time during the financial year

- a Any interest in the shares of another company including non-UK companies
- b Any family, business partner or related trust interest in the shares of another company
- c Entitlement to the greater part of the income generated by another company
- d Entitlement to the majority of assets on winding up, including any monies due, arising from another company

(NB Dormant companies to be ignored and publicly quoted companies to be ignored unless influence over the affairs of that company can be exercised)

6 I confirm that I am not aware of any claims, legal proceedings or other matters outstanding which may lead to a material liability falling on the company and no irregularities have come to my attention during the year under examination and to the date of approval of the accounts by myself, except as disclosed in the notes to the accounts

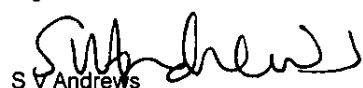
7 All laws and regulations applicable to the company provided by statute or otherwise have been complied with, or all instances of non-compliance have been brought to your attention

8 There have been no events since the balance sheet date which necessitate revision of the figures included in the financial statements or inclusion of a note thereto

9 The company has the ability to continue as a going concern and this is an appropriate basis for the preparation of the accounts. The period I have considered is in excess of one year from the date of the approval of the financial statements and if budgets or forecasts have not been available for the year under consideration in my opinion they are not necessary

I acknowledge as the director my responsibility under the Companies Act 2006 for the preparation of the accounts and I approve the accounts which Harwood Hutton Limited finalised on my behalf

Signed on behalf of the board of directors



S. Andrews
Director

R & R Russell (Investments) Limited

MINUTES OF A MEETING OF THE DIRECTORS

PRESENT

S V Andrews

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

The accounts of the company, together with the director's report thereon, were presented to the meeting and it was resolved that such accounts are hereby approved

18 December 2013

Date of meeting

S V Andrews

Chairman

R & R Russell (Investments) Limited

MINUTES OF A MEETING OF THE DIRECTORS

PRESENT

S V Andrews

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

The accounts of the company, together with the director's report thereon, were presented to the meeting and it was resolved that such accounts are hereby approved and will be presented to the members at the Annual General Meeting

ANNUAL GENERAL MEETING

It was resolved that the Annual General Meeting be held as soon as convenient after the conclusion of this meeting

18 December 2013

Date of meeting

S V Andrews

Chairman