

Company Registration No. 00592729 (England and Wales)

**R & R RUSSELL (INVESTMENTS) LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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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 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		324		324
<b>Current assets</b>					
Debtors		62,977		62,977	
Creditors: amounts falling due within one year		(250)		(250)	
<b>Net current assets</b>			62,727		62,727
<b>Total assets less current liabilities</b>			63,051		63,051
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			62,951		62,951
<b>Shareholders' funds</b>			63,051		63,051

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

For the financial year ended 31 March 2016 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 27 December 2016

S V Andrews

S V Andrews  
Director

Company Registration No. 00592729

# R & R RUSSELL (INVESTMENTS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

### 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 January 2015).

#### 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 January 2015), 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 2015 & at 31 March 2016

324

At 31 March 2015

324

### 3 Share capital

2016

2015

£

£

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100

### 4 Ultimate parent company

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