

Registered Number 04146367

RUSSELL JAMES WORLDWIDE LTD

Abbreviated Accounts

31 January 2015

Abbreviated Balance Sheet as at 31 January 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		1	1
Current assets			
Debtors		554,128	523,909
Cash at bank and in hand		9,674	13,935
		<u>563,802</u>	<u>537,844</u>
Creditors: amounts falling due within one year		(204,375)	(209,719)
Net current assets (liabilities)		<u>359,427</u>	<u>328,125</u>
Total assets less current liabilities		<u>359,428</u>	<u>328,126</u>
Total net assets (liabilities)		<u>359,428</u>	<u>328,126</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		359,427	328,125
Shareholders' funds		<u>359,428</u>	<u>328,126</u>

- For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 October 2015

And signed on their behalf by:

DEREK LOWDEN, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents fees receivable from the provision of photography services.

Other accounting policies

Foreign currency conversion

The transactions denominated in foreign currencies are recorded in sterling at the actual exchange rate as of the date of transaction. Monetary assets and liabilities denominated in foreign currencies at the period end are reported at the rates of exchange prevailing at the period end. Any gain or loss arising from a variation in exchange rates is included as an exchange difference on conversion or translation in the profit and loss account.

Taxation

The charge for taxation is based on the results for the period and takes into account taxation deferred because of timing differences between the treatment of certain items for accounting and taxation purposes.

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.