

Registered Number SC372389

JAMES RUSSELL (CK) LIMITED

Abbreviated Accounts

28 February 2014

Abbreviated Balance Sheet as at 28 February 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	-	4
		<u>-</u>	<u>4</u>
Current assets			
Debtors		5,921	5,730
		<u>5,921</u>	<u>5,730</u>
Creditors: amounts falling due within one year		<u>(5,693)</u>	<u>(5,658)</u>
Net current assets (liabilities)		<u>228</u>	<u>72</u>
Total assets less current liabilities		<u>228</u>	<u>76</u>
Total net assets (liabilities)		<u>228</u>	<u>76</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		227	75
Shareholders' funds		<u>228</u>	<u>76</u>

- For the year ending 28 February 2014 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 13 November 2014

And signed on their behalf by:

James Russell, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2014

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 net invoiced sales of services, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Computer equipment - 33% on cost

Other accounting policies

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 Tangible fixed assets

	£
Cost	
At 1 March 2013	399
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2014	<u>399</u>
Depreciation	
At 1 March 2013	395
Charge for the year	4
On disposals	-
At 28 February 2014	<u>399</u>
Net book values	
At 28 February 2014	<u>0</u>
At 28 February 2013	<u>4</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
1 Ordinary shares of £1 each	1	1

4 Transactions with directors

Name of director receiving advance or credit:	James Russell
Description of the transaction:	Director's loan account
Balance at 1 March 2013:	£ 281
Advances or credits made:	£ 516
Advances or credits repaid:	-
Balance at 28 February 2014:	<u>£ 797</u>

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