REGISTERED NUMBER: 08543797 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2016

for

RUSSELL & CO FINANCIAL LIMITED

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Company Information
for the Year Ended 30 June 2016

DIRECTORS:	A Russell B Russell
SECRETARY:	
REGISTERED OFFICE:	Station House Station Approach East Horsley Surrey KT24 6QX
REGISTERED NUMBER:	08543797 (England and Wales)
ACCOUNTANTS:	Russell & Co Station House Station Approach East Horsley Leatherhead Surrey KT24 6QX

Balance Sheet
30 June 2016

	Notes	£	2016 £	£	2015 £
CURRENT ASSETS					
Debtors	2		**18,729**		-
CREDITORS					
Amounts falling due within one year	3		**24,000**		801
NET CURRENT LIABILITIES			**(5,271)**		(801)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(5,271)**		(801)
CREDITORS					
Amounts falling due after more than one year	4		**(3,590)**		(10)
NET LIABILITIES			**(1,681)**		(791)
CAPITAL AND RESERVES					
Called up share capital	5		**10**		10
Profit and loss account	6		**(1,691)**		(801)
SHAREHOLDERS' FUNDS			**(1,681)**		(791)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 March 2017 and were signed on its behalf by:

A Russell - Director

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Other debtors	**18,729**	-

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	**-**	801
Other creditors	**24,000**	-
	24,000	801

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016	2015
	£	£
Other creditors	**(3,590)**	(10)

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
1,000	Ordinary	.01	**10**	10

6. RESERVES

	Profit and loss account
	£
At 1 July 2015	**(801)**
Deficit for the year	**(890)**
At 30 June 2016	**(1,691)**

Report of the Accountants to the Directors of
Russell & Co Financial Limited

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2016 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Russell & Co
Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

Date: .....

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.