Registered Number 08544591

RUSSELL FAREHAM ASSOCIATES LTD

Abbreviated Accounts

31 May 2016

RUSSELL FAREHAM ASSOCIATES LTD **Registered Number 08544591**

Abbreviated Balance Sheet as at 31 May 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	639	959
		639	959
Current assets			
Debtors		3,769	3,929
Cash at bank and in hand		86,228	17,271
		89,997	21,200
Creditors: amounts falling due within one year		(90,635)	(22,158)
Net current assets (liabilities)		(638)	(958)
Total assets less current liabilities		1	1
Total net assets (liabilities)		1	1
Capital and reserves			
Called up share capital		1	1
Shareholders' funds		1	1

- For the year ending 31 May 2016 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 11 November 2016

And signed on their behalf by:
Mr R P Fareham, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016

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 the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of services falling within the company's ordinary activities.

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:
Fixtures, fittings and equipment - 1/3 straight line

2 Tangible fixed assets

	£
Cost	
At 1 June 2015	1,599
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	1,599
Depreciation	
At 1 June 2015	640
Charge for the year	320
On disposals	-
At 31 May 2016	960
Net book values	
At 31 May 2016	639
At 31 May 2015	959

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