REGISTERED NUMBER: 15317618 (England and Wales)

# UNAUDITED FINANCIAL STATEMENTS

# FOR THE PERIOD

# 29 NOVEMBER 2023 TO 30 NOVEMBER 2024

# FOR

# RUSSELL CONSTRUCTION MANAGEMENT LTD

Jones Francis Limited
400-402 Richmond Road
Sheffield
South Yorkshire
S13 8LZ

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# FOR THE PERIOD 29 NOVEMBER 2023 TO 30 NOVEMBER 2024


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**RUSSELL CONSTRUCTION MANAGEMENT LTD**

**COMPANY INFORMATION**
**FOR THE PERIOD 29 NOVEMBER 2023 TO 30 NOVEMBER 2024**

| | |
|---|---|
| **DIRECTORS:** | R Khan<br>O Khan |
| **REGISTERED OFFICE:** | Suite F.4 Woodhead House<br>Woodhead Road, Birstall<br>Batley<br>WF17 9TD |
| **REGISTERED NUMBER:** | 15317618 (England and Wales) |
| **ACCOUNTANTS:** | Jones Francis Limited<br>400-402 Richmond Road<br>Sheffield<br>South Yorkshire<br>S13 8LZ |

## BALANCE SHEET
## 30 NOVEMBER 2024

| | Notes | £ | £ |
|---|---|---|---|
| **FIXED ASSETS** | | | |
| Tangible assets | 4 | | 21,821 |
| **CURRENT ASSETS** | | | |
| Stocks | | 3,350 | |
| Cash at bank | | 22,832 | |
| | | 26,182 | |
| **CREDITORS** | | | |
| Amounts falling due within one year | 5 | 24,893 | |
| **NET CURRENT ASSETS** | | | 1,289 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 23,110 |
| **PROVISIONS FOR LIABILITIES** | | | 4,146 |
| **NET ASSETS** | | | 18,964 |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | | | 2 |
| Retained earnings | | | 18,962 |
| | | | 18,964 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2024 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 notes form part of these financial statements



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## BALANCE SHEET - continued
## 30 NOVEMBER 2024

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 August 2025 and were signed on its behalf by:

O Khan - Director

## NOTES TO THE FINANCIAL STATEMENTS
## FOR THE PERIOD 29 NOVEMBER 2023 TO 30 NOVEMBER 2024

### 1. STATUTORY INFORMATION

Russell Construction Management Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|---|---|
| Fixtures and fittings | - 25% on reducing balance |
| Computer equipment | - 33% on cost |

**Stocks**
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Taxation**
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.


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## 2. ACCOUNTING POLICIES - continued

**Pension costs and other post-retirement benefits**
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 4 .

## 4. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ | Computer equipment £ | Totals £ |
|---|---|---|---|
| **COST** | | | |
| Additions | 3,125 | 23,524 | 26,649 |
| At 30 November 2024 | 3,125 | 23,524 | 26,649 |
| **DEPRECIATION** | | | |
| Charge for period | 243 | 4,585 | 4,828 |
| At 30 November 2024 | 243 | 4,585 | 4,828 |
| **NET BOOK VALUE** | | | |
| At 30 November 2024 | 2,882 | 18,939 | 21,821 |

## 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | £ |
|---|---|
| Taxation and social security | 9,228 |
| Other creditors | 15,665 |
| | 24,893 |

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.