

**RUSSELL DAVIES ASSOCIATES LIMITED**

**Company Registration Number:  
03151227 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 May 2018**

**Period of accounts**

**Start date: 01 June 2017**

**End date: 31 May 2018**

# **RUSSELL DAVIES ASSOCIATES LIMITED**

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# **RUSSELL DAVIES ASSOCIATES LIMITED**

## **Company Information**

**for the Period Ended 31 May 2018**

<b>Director:</b>	Martin Ronald Flint
<b>Registered office:</b>	Rosewood Misbourne Avenue Chalfont St Peter Buckinghamshire SL9 0PD
<b>Company Registration Number:</b>	03151227 (England and Wales)

# **RUSSELL DAVIES ASSOCIATES LIMITED**

## **Directors' Report Period Ended 31 May 2018**

The directors present their report with the financial statements of the company for the period ended 31 May 2018

### **Principal Activities**

The principal activities of the company are internet marketing, direct sales, business consultancy and project management.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 June 2017 to 31 May 2018**

Martin Ronald Flint

**This report was approved by the board of directors on 23 October 2018**

**And Signed On Behalf Of The Board By:**

Name: Martin Ronald Flint

Status: Director

# RUSSELL DAVIES ASSOCIATES LIMITED

## Profit and Loss Account

for the Period Ended 31 May 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		0	0
Cost of sales		(0)	(0)
Gross Profit or (Loss)		0	0
Distribution Costs		(0)	(0)
Administrative Expenses		(0)	(0)
Other operating income		0	0
<b>Operating Profit or (Loss)</b>		<u>0</u>	<u>0</u>
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
<b>Profit or (Loss) Before Tax</b>		<u>0</u>	<u>0</u>
Tax on Profit		(0)	(0)
<b>Profit or (Loss) for Period</b>		<u>0</u>	<u>0</u>

The notes form part of these financial statements

# RUSSELL DAVIES ASSOCIATES LIMITED

## Balance sheet

As at 31 May 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Fixed assets</b>			
Tangible assets:	2	0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		5,336	5,641
Debtors:	3	100	91
Cash at bank and in hand:		3	10
<b>Total current assets:</b>		<u>5,439</u>	<u>5,742</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	( 5,109 )	( 5,412 )
<b>Net current assets (liabilities):</b>		<u>330</u>	<u>330</u>
Total assets less current liabilities:		330	330
Creditors: amounts falling due after more than one year:	5	( 318 )	( 318 )
Provision for liabilities:		( 0 )	( 0 )
Accruals and deferred income:		( 0 )	( 0 )
<b>Total net assets (liabilities):</b>		<u>12</u>	<u>12</u>

The notes form part of these financial statements

# RUSSELL DAVIES ASSOCIATES LIMITED

## Balance sheet continued

As at 31 May 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Capital and reserves</b>			
Called up share capital:		4	4
Profit and loss account:		8	8
<b>Shareholders funds:</b>		<u>12</u>	<u>12</u>

For the year ending 31 May 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 23 October 2018**

**And Signed On Behalf Of The Board By:**

Name: Martin Ronald Flint

Status: Director

The notes form part of these financial statements

# **RUSSELL DAVIES ASSOCIATES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2018**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# RUSSELL DAVIES ASSOCIATES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2018

### 2. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 June 2017	2,821		2,821
Additions	0		0
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 31 May 2018	2,821		2,821
<b>Depreciation</b>			
At 01 June 2017	2,821		2,821
Charge for year	0		0
On disposals	(0)		(0)
Other adjustments	0		0
At 31 May 2018	2,821		2,821
<b>Net book value</b>			
At 31 May 2018	0		0
At 31 May 2017	0		0

# RUSSELL DAVIES ASSOCIATES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2018

### 3. Debtors

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	100	91
Total	<u>100</u>	<u>91</u>
Debtors due after more than one year:	0	0

# RUSSELL DAVIES ASSOCIATES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2018

### 4.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b>0</b>	0
Amounts due under finance leases and hire purchase contracts	<b>0</b>	0
Trade creditors	<b>0</b>	0
Taxation and social security	<b>0</b>	0
Accruals and deferred income	<b>0</b>	0
Other creditors	<b>5,109</b>	5,412
<b>Total</b>	<b>5,109</b>	5,412

# RUSSELL DAVIES ASSOCIATES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2018

### 5.Creditors: amounts falling due after more than one year

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	318	318
<b>Total</b>	<b>318</b>	<b>318</b>

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.