

DD RUSSELL CONSULTING LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
30 SEPTEMBER 2016

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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DD RUSSELL CONSULTING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTOR:	Mr D Russell
REGISTERED OFFICE:	4th Floor Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP
REGISTERED NUMBER:	08697828 (England and Wales)
ACCOUNTANTS:	JSA Services Limited 4th Floor Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,360		1,072
CURRENT ASSETS					
Debtors		27,400		3,040	
Cash at bank		<u>19,128</u>		<u>33,211</u>	
		46,528		36,251	
CREDITORS					
Amounts falling due within one year		<u>30,423</u>		<u>22,233</u>	
NET CURRENT ASSETS			<u>16,105</u>		<u>14,018</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,465</u>		<u>15,090</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Reserves - profit/loss b/fwd			<u>17,365</u>		<u>14,990</u>
SHAREHOLDERS' FUNDS			<u>17,465</u>		<u>15,090</u>

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

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

The director acknowledges his responsibilities for:

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

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 November 2016 and were signed by:

Mr D Russell - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Tangible fixed assets

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

Computer equipment - 3 years straight line basis.

Fixtures & fittings - 3 years straight line basis.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	2,546
Additions	1,706
At 30 September 2016	<u>4,252</u>
DEPRECIATION	
At 1 October 2015	1,474
Charge for year	1,418
At 30 September 2016	<u>2,892</u>
NET BOOK VALUE	
At 30 September 2016	<u>1,360</u>
At 30 September 2015	<u>1,072</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.