

Company No. SC25735

**A. & E. RUSSELL LIMITED**

**BALANCE SHEET AT 31 DECEMBER 2014**

	<i>Note</i>	<u>31.12.14</u> £	<u>31.12.13</u> £
<b>CURRENT ASSETS</b>			
Debtors	3	<u>9,000</u>	<u>9,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	<u>9,000</u>	<u>9,000</u>

The notes on page 2 form part of these accounts.

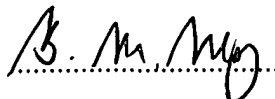
For the year ended 31 December 2014 (31/12/2014) the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 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 were approved by the board of directors on 19 JANUARY . 2015.

Director



B.M.May

WEDNESDAY



A21 \*A400PHUH\* #188  
28/01/2015  
COMPANIES HOUSE

**A. & E. RUSSELL LIMITED**

**NOTES TO THE ACCOUNTS**

1. **ACCOUNTING POLICY**

The accounts have been prepared under the historical cost convention and in accordance with applicable UK Accounting Standards.

2. **PROFIT AND LOSS ACCOUNT**

During the financial year and the preceding year the company has not traded and has received no income and incurred no expenditure. Consequently, during these periods the company has made neither a profit nor a loss.

3. **DEBTORS**

	<u>31.12.14</u>	<u>31.12.13</u>
	£000	£000
Amounts owed by fellow group undertakings	9	9
	<u>          </u>	<u>          </u>

4. **CALLED UP SHARE CAPITAL**

	<u>31.12.14</u>	<u>31.12.13</u>
	£000	£000
Issued, allotted, called up and fully paid Ordinary shares of £1 each	9	9
	<u>          </u>	<u>          </u>

5. **ULTIMATE PARENT COMPANY**

The only group of undertakings for which group accounts are drawn up is that of the ultimate holding company, Bunzl plc, a company registered in England and Wales. A copy of the group accounts of Bunzl plc may be obtained from its registered office, York House, 45 Seymour Street, London W1H 7JT.