

**COMPANY REGISTRATION NUMBER 545399**

**The Russell Sell Trading Company Limited**

**FINANCIAL STATEMENTS**

**For the year ended 31st March 2014**



**GILBERTS**  
CHARTERED ACCOUNTANTS  
AND BUSINESS ADVISERS

# **The Russell Sell Trading Company Limited**

## **FINANCIAL STATEMENTS**

**year ended 31st March 2014**

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# **The Russell Sell Trading Company Limited**

## **OFFICERS AND PROFESSIONAL ADVISERS**

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**The board of directors**

J.R. Sell  
M.R. Wiltshire

**Company secretary**

S.J Long

**Registered office**

1st Floor  
8-10 Upper Marlborough Road  
St. Albans  
Hertfordshire  
AL1 3UR

**Accountants**

Gilberts  
Chartered Accountants  
Pendragon House  
65 London Road  
St Albans  
Hertfordshire  
AL1 1LJ

# **The Russell Sell Trading Company Limited**

## **DIRECTORS' REPORT**

**year ended 31st March 2014**

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The directors present their annual report together with the unaudited financial statements of the company for the year ended 31st March 2014. The company is dormant and has not traded during the year.

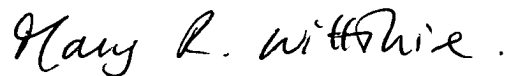
### **Directors**

The directors who served the company during the year were as follows:

J.R. Sell

M.R. Wiltshire

Signed on behalf of the directors



**M.R. Wiltshire**

**Chairwoman**

Approved by the directors on 30th September 2014

**ACCOUNTANTS' REPORT TO THE DIRECTORS OF THE RUSSELL SELL TRADING COMPANY LIMITED**

As described on the balance sheet, the directors of the company are responsible for the preparation of the financial statements for the year ended 31st March 2014, as set out on pages 4 to 5.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



GILBERTS  
Chartered Accountants

Pendragon House  
65 London Road  
St Albans  
Hertfordshire  
AL1 1LJ  
30th September 2014

# The Russell Sell Trading Company Limited

## BALANCE SHEET

31st March 2014

	Note	2014 £	2013 £
<b>Total assets less current liabilities</b>		<u>—</u>	<u>—</u>
<b>Capital</b>			
Called-up equity share capital	2	14,995	14,995
Profit and loss account		<u>(14,995)</u>	<u>(14,995)</u>
<b>Shareholders' funds</b>		<u>—</u>	<u>—</u>

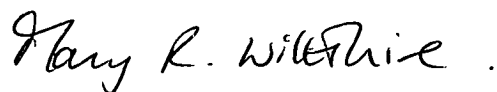
For the year ended 31st March 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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; and
- 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.

These accounts were approved by the directors and authorised for issue on 30th September 2014, and are signed on their behalf by:



M.R. Wiltshire

Company Registration Number: 545399

The notes on page 5 form part of these financial statements.

# The Russell Sell Trading Company Limited

## NOTES TO THE FINANCIAL STATEMENTS

year ended 31st March 2014

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### 1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31st March 2014. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. Share capital

#### Authorised share capital:

	2014	2013
	£	£
5,000 A' ordinary shares of £1 each	5,000	5,000
10,000 B' ordinary shares of £1 each	10,000	10,000
	<u>15,000</u>	<u>15,000</u>

#### Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
A' ordinary shares of £1 each	4,999	4,999	4,999	4,999
B' ordinary shares of £1 each	9,996	9,996	9,996	9,996
	<u>14,995</u>	<u>14,995</u>	<u>14,995</u>	<u>14,995</u>

### 3. Ultimate parent company

100% of the share capital of the company is held by Investment Properties (Luton) Limited, a company incorporated in England which is the ultimate parent undertaking.

### 4. Ultimate control

Ultimate control of the company is vested in the directors of the holding company.