

**ALES. R. RUSS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

**Ales. R. Russ Limited**  
**Balance Sheet**  
**As at 31 October 2021**

Registered number: 07402890

	2021	2020
	£	£
Fixed assets	39,839	38,045
Current assets	257,600	162,299
Creditors: Amounts Falling Due Within One Year	(248,710 )	(162,538 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>8,890</b>	<b>(239 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>48,729</b>	<b>37,806</b>
Accruals and deferred income	-	(7,060 )
<b>NET ASSETS</b>	<b>48,729</b>	<b>30,746</b>
<b>CAPITAL AND RESERVES</b>	<b>48,729</b>	<b>30,746</b>

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 5 (2020: 5)

2. **General Information**

Ales. R. Russ Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07402890 . The registered office is Unit 19 Longford Road Industrial Estate, Longford Road, Cannock, Staffordshire, WS11 0DG.

For the year ending 31 October 2021 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

\_\_\_\_\_  
Mr S J Russell

Director  
20/07/2022

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Mrs S G Russell

Director

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.