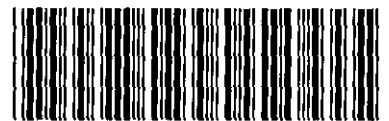


Registered number  
2325235

Runskill Limited  
Report and Accounts  
30 April 2006

MONDAY



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**Runskill Limited**  
**Report and accounts**  
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**Runskill Limited**  
**Company Information**

**Directors**

B Rout  
Mrs S Rout  
A G Rout

**Secretary**

Mrs S Rout

**Accountants**

Novitt Bamford Limited  
Pennyfarthing House  
560 Brighton Road  
South Croydon  
Surrey  
CR2 6AW

**Bankers**

The Royal Bank of Scotland  
62-63 Threadneedle Street  
London  
EC2R 8LR

**Registered office**

Pennyfarthing House  
560 Brighton Road  
South Croydon  
Surrey  
CR2 6AW

**Registered number**

2325235

## **Runskill Limited**

### **Directors' Report**

The directors present their report and accounts for the year ended 30 April 2006.

#### **Principal activities**

The company's principal activity during the year continued to be the provision of management services and consultancy.

#### **Directors**

The directors who served during the year and their interests in the share capital of the company were as follows:

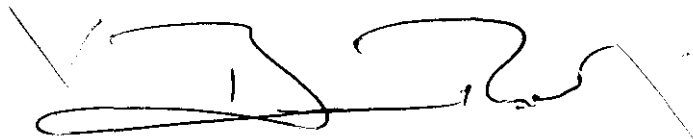
	£1 Ordinary shares	
	2006	2005
B Rout	100	100
Mrs S Rout	-	-
A G Rout	-	-

#### **Small company special provisions**

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on ..

*21st February 2007*



B Rout  
Director

**Runskill Limited**  
**Profit and Loss Account**  
**for the year ended 30 April 2006**

	<b>Notes</b>	<b>2006 £</b>	<b>2005 £</b>
<b>Turnover</b>		-	8,177
Administrative expenses		(1,494)	(24,485)
<b>Operating loss</b>	<b>2</b>	<u>(1,494)</u>	<u>(16,308)</u>
Exceptional items:			
Change in provision against value of investments		-	800
profit on the disposal of investments		48	-
		<u>48</u>	<u>800</u>
		(1,446)	(15,508)
Interest receivable		90	451
Interest payable		-	(48)
<b>Loss on ordinary activities before taxation</b>		<u>(1,356)</u>	<u>(15,105)</u>
Tax on loss on ordinary activities		-	-
<b>Loss for the financial year</b>		<u>(1,356)</u>	<u>(15,105)</u>
<b>Retained loss for the financial year</b>	<b>8</b>	<u>(1,356)</u>	<u>(15,105)</u>

**Runskill Limited**  
**Balance Sheet**  
**as at 30 April 2006**

	Notes	2006 £	2005 £
<b>Fixed assets</b>			
Tangible assets	3	-	316
Investments	4	200	5,000
		<u>200</u>	<u>5,316</u>
<b>Current assets</b>			
Debtors	5	4,142	-
Cash at bank and in hand		<u>2,137</u>	<u>12,747</u>
		6,279	12,747
<b>Creditors: amounts falling due within one year</b>	6	(3,996)	(14,224)
<b>Net current assets/(liabilities)</b>		<u>2,283</u>	<u>(1,477)</u>
<b>Total assets less current liabilities</b>		<u>2,483</u>	<u>3,839</u>
<b>Net assets</b>		<u>2,483</u>	<u>3,839</u>
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss account	8	2,383	3,739
<b>Shareholder's funds</b>		<u>2,483</u>	<u>3,839</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

B Rout  
 Director

Approved by the board on .

*21st February 2007*

**Runskill Limited**  
**Notes to the Accounts**  
**for the year ended 30 April 2006**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment 25% straight line

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

<b>2 Operating profit</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation of owned fixed assets	316	316
Directors' remuneration	-	6,900
	<hr/>	<hr/>

**3 Tangible fixed assets**

	<b>Plant and machinery £</b>
<b>Cost</b>	
At 1 May 2005	1,615
At 30 April 2006	<hr/> 1,615
<b>Depreciation</b>	
At 1 May 2005	1,299
Charge for the year	316
At 30 April 2006	<hr/> 1,615
<b>Net book value</b>	
At 30 April 2006	<hr/> -
At 30 April 2005	<hr/> 316

**Runskill Limited**  
**Notes to the Accounts**  
**for the year ended 30 April 2006**

**4 Investments**

	<b>Other investments £</b>
<b>Cost</b>	
At 1 May 2005 and at 30 April 2006	5,000
Disposal	4,800
<b>Net book value</b>	
At 30 April 2006	<u>200</u>
At 30 April 2005	<u>5,000</u>

**5 Debtors**

	<b>2006 £</b>	<b>2005 £</b>
Director's loan account	4,142	-
The amount is interest free and repayable on demand.		

**6 Creditors: amounts falling due within one year**

	<b>2006 £</b>	<b>2005 £</b>
Other taxes and social security costs	-	550
Other creditors	3,996	13,674
	<u>3,996</u>	<u>14,224</u>

**7 Share capital**

	<b>2006 £</b>	<b>2005 £</b>
Authorised:		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	<b>2006 £</b>	<b>2005 £</b>
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**8 Profit and loss account**

	<b>2006 £</b>	<b>2005 £</b>
At 1 May	3,739	18,844
Retained loss	(1,356)	(15,105)
At 30 April	<u>2,383</u>	<u>3,739</u>

**9 Controlling party**

The ultimate controlling party is B Rout, a director of the company.