

RUNMERE LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012



RUNMERE LIMITED

COMPANY INFORMATION

DIRECTOR	R A Speer Jr
COMPANY SECRETARY	E Cook
REGISTERED NUMBER	3631712
REGISTERED OFFICE	Bridge House 72 Bridge Road East Molesey Surrey KT8 9HF
ACCOUNTANTS	Felton Pumphrey 1 The Green Richmond Surrey TW9 1PL

RUNMERE LIMITED

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RUNMERE LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

The Director presents his report and the financial statements for the year ended 30 September 2012

PRINCIPAL ACTIVITIES

The principal activity of the company continued to be that of a holding company. It did not trade during the year.

DIRECTOR

The Director who served during the year was

R A Speer Jr

In preparing this report, the Director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 26 June 2013 and signed on its behalf



R A Speer Jr
Director

RUNMERE LIMITED

DIRECTOR'S RESPONSIBILITIES STATEMENT FOR THE YEAR ENDED 30 SEPTEMBER 2012

The Director is responsible for preparing the Director's report and the financial statements in accordance with applicable law and regulations

Company law requires the Director to prepare financial statements for each financial year. Under that law the Director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the Director is required to

- select suitable accounting policies and then apply them consistently,
- make judgments and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

RUNMERE LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF RUNMERE LIMITED
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Runmere Limited for the year ended 30 September 2012 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the Director of Runmere Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Runmere Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Runmere Limited and its Director for our work or for this report.

It is your duty to ensure that Runmere Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that Runmere Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Runmere Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Felton Pumphrey

1 The Green
Richmond
Surrey
TW9 1PL

Date 27 June 2013

RUNMERE LIMITED
REGISTERED NUMBER 3631712

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2012

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss

BALANCE SHEET
AS AT 30 SEPTEMBER 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Investments	3		150,000		150,000
CREDITORS: amounts falling due within one year	4		(149,999)		(149,999)
NET ASSETS			<u>1</u>		<u>1</u>
CAPITAL AND RESERVES					
Called up share capital	5		<u>1</u>		<u>1</u>
SHAREHOLDERS' FUNDS			<u>1</u>		<u>1</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 30 September 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements 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 sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

26 June 2013



R A Speer Jr
Director

The notes on pages 5 to 6 form part of these financial statements

RUNMERE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

The company's major creditor Carpe Momo Limited has agreed to defer repayment of the balance due until the company is in a position to do so. Accordingly, the financial statements have been prepared on a going concern basis.

1.2 INVESTMENTS

Investments held as fixed assets are shown at cost less provision for impairment.

2. PROFIT

During the year, no Director received any emoluments (2011 - £NIL)

3. FIXED ASSET INVESTMENTS

	Investments in subsidiary companies £
COST OR VALUATION	
At 1 October 2011 and 30 September 2012	150,000
NET BOOK VALUE	
At 30 September 2012	150,000
At 30 September 2011	150,000

SUBSIDIARY UNDERTAKINGS

The following were subsidiary undertakings of the company

Name	Class of shares	Holding
Origin Brand Consultants Ltd	Ordinary shares	100%

RUNMERE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

3 FIXED ASSET INVESTMENTS (continued)

Name	Business	Registered office
Origin Brand Consultants Ltd	Provision of corporate identity and image consultancy services	Bridge House, 72 Bridge Rd, East Molesey, Surrey, KT8 9HF

The aggregate of the share capital and reserves as at 31 December 2011 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Origin Brand Consultants Ltd	<u>(472,086)</u>	<u>(38,152)</u>

**4. CREDITORS:
AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2012 £	2011 £
Other creditors	<u>149,999</u>	<u>149,999</u>

Other creditors includes £149,999 (2011 £149,999) owing to Carpe Momo Limited. Carpe Momo Limited and the holding company, Runmere Limited are under the common control of Capita Trustees Limited

5. SHARE CAPITAL

	2012 £	2011 £
ALLOTTED, CALLED UP AND FULLY PAID		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

6 CONTROLLING PARTY

During the year the company was under the control of Capita Trustees Limited, a company incorporated in Jersey