
RUNMERE LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 SEPTEMBER 2023

RUNMERE LIMITED
REGISTERED NUMBER: 3631712

BALANCE SHEET
AS AT 30 SEPTEMBER 2023

| | Note | 2023 £ | 2022 £ |
|--|------|------------------|------------------|
| Fixed assets | | | |
| Investments | 4 | 150,000 | 150,000 |
| | | <u>150,000</u> | <u>150,000</u> |
| Creditors: amounts falling due within one year | 5 | (149,999) | (149,999) |
| Net current liabilities | | <u>(149,999)</u> | <u>(149,999)</u> |
| Total assets less current liabilities | | <u>1</u> | <u>1</u> |
| Net assets | | <u><u>1</u></u> | <u><u>1</u></u> |
| Capital and reserves | | | |
| Called up share capital | | 1 | 1 |
| | | <u>1</u> | <u>1</u> |

For the year ended 30 September 2023 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 for the year in question 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 the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 1 October 2023.

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R A Speer Jr
Director

The notes on pages 2 to 3 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

1. General information

Runmere Limited is a company incorporated in the United Kingdom under the Companies Act.

The Company is a private company limited by shares and is registered in England & Wales. The address of the Company's registered office is Bridge House, 72 Bridge Road, East Molesey, Surrey, KT8 9HF.

The financial statements are prepared in sterling and rounded to the nearest £.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Exemption from preparing consolidated financial statements

The Company, and the Group headed by it, qualify as small as set out in section 383 of the Companies Act 2006 and the parent and Group are considered eligible for the exemption to prepare consolidated accounts.

2.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.4 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.5 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Profit and loss account.

3. Employees

The average monthly number of employees, including directors, during the year was 1 (2022 - 1).

RUNMERE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

4. Fixed asset investments

| | Investments in subsidiary companies £ |
|-------------------------------|--|
| Cost or valuation | |
| At 1 October 2022 | 150,000 |
| At 30 September 2023 | <u>150,000</u> |
| Net book value | |
| At 30 September 2023 | <u>150,000</u> |
| At 30 September 2022 | <u>150,000</u> |
| Subsidiary undertaking | |

The following was a subsidiary undertaking of the Company:

| Name | Registered office | Class of shares | Holding |
|----------------------------------|---|--------------------|----------|
| Origin Brand Consultants Limited | Bridge House, 72 Bridge Road, East Molesey, Surrey, KT8 9HF | Ordinary | 100 % |

The aggregate of the share capital and reserves as at 30 September 2023 and the profit or loss for the year ended on that date for the subsidiary undertaking was as follows:

Name

5. Creditors: Amounts falling due within one year

| | 2023 £ | 2022 £ |
|-----------------|----------------|----------------|
| Other creditors | <u>149,999</u> | <u>149,999</u> |

Other creditors includes £149,999 (2022: £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.

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.