

Registered number: 06855888

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**RUNPATH EMPLOYEE TRUSTEE LIMITED**

(A company limited by guarantee)

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 MARCH 2019**

TUESDAY



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**RUNPATH EMPLOYEE TRUSTEE LIMITED**  
(A company limited by guarantee)

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**COMPANY INFORMATION**

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<b>Directors</b>	S Devine M Schlichting R Cartmell (appointed 1 April 2020)
<b>Company secretary</b>	M Schlichting
<b>Registered number</b>	06855888
<b>Registered office</b>	36 Featherstone Street London EC1Y 8AE
<b>Accountants</b>	Grant Thornton UK LLP Chartered Accountants Royal Liver Building Liverpool L3 1PS

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**RUNPATH EMPLOYEE TRUSTEE LIMITED**  
**(A company limited by guarantee)**

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**Report to the directors on the preparation of the unaudited statutory financial statements of Runpath Employee Trustee Limited for the year ended 31 March 2019**

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We have compiled the accompanying financial statements of Runpath Employee Trustee Limited based on the information you have provided. These financial statements comprise the Balance Sheet of Runpath Employee Trustee Limited as at 31 March 2019 and a summary of significant accounting policies and other explanatory information.

This report is made solely to the Board of Directors of Runpath Employee Trustee Limited, as a body, in accordance with the terms of our engagement letter dated 20 March 2019. Our work has been undertaken solely to prepare for your approval the financial statements of Runpath Employee Trustee Limited and state those matters that we have agreed to state to the Board of Directors of Runpath Employee Trustee Limited, as a body, in this report in accordance with our engagement letter dated 20 March 2019. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Runpath Employee Trustee Limited and its Board of Directors, as a body, for our work or for this report.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com](http://www.icaew.com).

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with United Kingdom Generally Accepted Accounting Practice.

*Grant Thornton UK LLP*

**Grant Thornton UK LLP**

Chartered Accountants

Liverpool

Date: 17/4/2020

**RUNPATH EMPLOYEE TRUSTEE LIMITED**  
(A company limited by guarantee)  
**REGISTERED NUMBER: 06855888**

**BALANCE SHEET**  
**AS AT 31 MARCH 2019**

	2019 £	2018 £
<b>Total assets less current liabilities</b>	-	-
<b>Net assets</b>	-	-
<b>Capital and reserves</b>	-	-

For the year ended 31 March 2019 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.

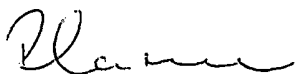
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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 and in accordance with the provision 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 statement of comprehensive income 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 by:



**R Cartmell**  
Director

Date: 06/04/2020

The notes on page 3 form part of these financial statements.

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**RUNPATH EMPLOYEE TRUSTEE LIMITED**  
(A company limited by guarantee)

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

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**1. General information**

Runpath Employee Trustee Limited is a private company limited by guarantee incorporated in England and Wales. Registered number: 06855888. Its registered office is located at 36 Featherstone Street, London, EC1Y 8AE.

**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.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies.

**2.2 Functional and presentation currency**

The company's functional and presentation currency is GBP and the financial statements are rounded to the nearest pound.

**2.3 Going concern**

The directors intend to wind up the company within the next 12 months. As the company is dormant and has no assets or liabilities, no changes to the financial statements have been required as a result of this intention.

**3. Employees**

The average monthly number of employees, including directors, during the year was 2 (2018 - 2).

**4. Company status**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

**5. Ultimate controlling party**

The company's ultimate controlling party is considered to be S Devine, as the company's sole member.