

Company Registration Number 06949791 (England and Wales)

**NORTHERN RUNNER LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2017**  
**PAGES FOR FILING WITH REGISTRAR**

# NORTHERN RUNNER LIMITED

## BALANCE SHEET

AS AT 31 AUGUST 2017

	2017		2016	
	£	£	£	£
Fixed assets		1,940		4,460
Current assets	151,962		146,336	
Prepayments and accrued income	1,244		1,244	
Creditors: amounts falling due within one year	<u>(78,082)</u>		<u>(102,427)</u>	
Net current assets		75,124		45,153
Total assets less current liabilities		77,064		49,613
Accruals and deferred income		<u>(868)</u>		<u>(268)</u>
Net assets		<u>76,196</u>		<u>49,345</u>
Capital and reserves		<u>76,196</u>		<u>49,345</u>

Northern Runner Limited is a private company limited by shares incorporated in England and Wales. The registered office is 4 Friar's Court, 52 Low Friar Street, Newcastle upon Tyne, NE1 5UE.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 30 May 2018

C R E Stead

**Director**

**Company Registration Number 06949791**

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.