

Company Registration Number 06949791 (England and Wales)

NORTHERN RUNNER LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018
PAGES FOR FILING WITH REGISTRAR

NORTHERN RUNNER LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2018

	2018		2017	
	£	£	£	£
Fixed assets		7,493		1,940
Current assets	209,151		151,962	
Prepayments and accrued income	1,263		1,244	
Creditors: amounts falling due within one year	(84,980)		(78,082)	
Net current assets		125,434		75,124
Total assets less current liabilities		132,927		77,064
Accruals and deferred income		(1,858)		(868)
Net assets		131,069		76,196
Capital and reserves		131,069		76,196

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

Included within other debtors is £25,907 (2017: £379 creditor) due from the director. Advances in the year totalled £26,495 and repayments totalled £209. Interest has been charged on the loan at a market rate of 2.5%.

2 Employees

The average number of persons (including directors) employed by the company during the year was 5 (2017 - 5).

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 2018 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.

NORTHERN RUNNER LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2018

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 9 May 2019

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.