

**RUNE ENTERPRISES LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

Sinclair Day Accountancy Ltd
The Mill House, Court Farm Church Lane
Norton
Worcester
WR5 2PS

Rune Enterprises Ltd
Balance Sheet
As at 28 February 2022

Registered number: 07151742

	2022	2021
	£	£
Fixed assets	25,565	20,089
Current assets	128,117	134,867
Prepayments and accrued income	16,959	580
Creditors: Amounts Falling Due Within One Year	(71,977)	(64,591)
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NET CURRENT ASSETS	73,099	70,856
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TOTAL ASSETS LESS CURRENT LIABILITIES	98,664	90,945
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Accruals and deferred income	(29)	(29)
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NET ASSETS	98,635	90,916
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CAPITAL AND RESERVES	98,635	90,916
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 7 (2021: 5)

2. General Information

Rune Enterprises Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07151742 . The registered office is 2 Ivy Bank, Prestbury, Cheltenham, Gloucestershire, GL52 5LW.

For the year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Andreas Malandrinou

Director

09/11/2022

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.