

**RUNE ENTERPRISES LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

Sinclair Day Accountancy Ltd

The Mill House Court Farm
Church Lane, Norton
Worcester
WR5 2PS

Rune Enterprises Ltd
Balance Sheet
As at 28 February 2021

Registered number: 07151742

	2021	2020
	£	£
Fixed assets	20,089	29,255
Current assets	134,867	74,635
Prepayments and accrued income	580	580
Creditors: Amounts Falling Due Within One Year	(64,591)	(36,424)
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NET CURRENT ASSETS	70,856	38,791
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TOTAL ASSETS LESS CURRENT LIABILITIES	90,945	68,046
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Accruals and deferred income	(29)	(29)
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NET ASSETS	90,916	68,017
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CAPITAL AND RESERVES	90,916	68,017
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 5 (2020: 6)

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 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- 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 Malandrinos

Director

03/09/2021

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.