

# **RUNNINGTHENUMBERS LIMITED**

**Company Registration Number:  
07937127 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 06th February 2012**

**End date: 31st March 2013**

**SUBMITTED**

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# **RUNNINGTHENUMBERS LIMITED**

## **Company Information for the Period Ended 31st March 2013**

<b>Director:</b>	Mr Bryan Park
<b>Registered office:</b>	8 Fountain Drive Carshalton Surrey SM5 4AE GB-ENG
<b>Company Registration Number:</b>	07937127 (England and Wales)

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# RUNNINGTHENUMBERS LIMITED

## Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	£
<b>Current assets</b>			
Cash at bank and in hand:		8,990	-
<b>Total current assets:</b>		<u>8,990</u>	<u>-</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	2	2,518	-
<b>Net current assets (liabilities):</b>		<u>6,472</u>	<u>-</u>
<b>Total assets less current liabilities:</b>		<u>6,472</u>	<u>-</u>
<b>Total net assets (liabilities):</b>		<u><u>6,472</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

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# **RUNNINGTHENUMBERS LIMITED**

## **Abbreviated Balance sheet As at 31st March 2013 continued**

	<b>Notes</b>	<b>2013</b>	
		<b>£</b>	<b>£</b>
<b>Capital and reserves</b>			
Profit and Loss account:		<b>6,472</b>	-
<b>Total shareholders funds:</b>		<b>6,472</b>	-

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 03 December 2013

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Mr Bryan Park  
Status: Director

The notes form part of these financial statements

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# **RUNNINGTHENUMBERS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **1. Accounting policies**

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

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# **RUNNINGTHENUMBERS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **2. Creditors: amounts falling due within one year**

	<b>2013</b>	
	<b>£</b>	<b>£</b>
Taxation and social security:	2,518	-
<b>Total:</b>	<b>2,518</b>	<b>-</b>

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