

**RUNNINGTHENUMBERS LIMITED**

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

**Unaudited Micro-Entity Financial Statements (Balance Sheet and Footnotes only)**

**Period of accounts**

**Start date: 01 April 2015**

**End date: 31 March 2016**

# **RUNNINGTHENUMBERS LIMITED**

## **Company Information**

**for the Period Ended 31 March 2016**

**Director:**

Bryan Park

**Registered office:**

8  
Fountain Drive  
Carshalton  
Surrey  
SM5 4AE

**Company Registration Number:**

07937127 (England and Wales)

# RUNNINGTHENUMBERS LIMITED

## Micro-Entity Balance sheet

As at 31 March 2016

	<i>2016</i> £	<i>2015</i> £
<b>Current assets</b>		
Debtors:	172	172
Cash at bank and in hand:	160,817	71,056
<b>Total current assets:</b>	<u>160,989</u>	<u>71,228</u>
Creditors: amounts falling due within one year:	( 32,610 )	( 8,878 )
Net current assets (liabilities):	128,379	62,350
Total assets less current liabilities:	128,379	62,350
Total net assets (liabilities):	<u>128,379</u>	<u>62,350</u>
<b>Capital and reserves</b>		
Called up share capital:	100	100
Profit and loss account:	128,279	62,250
<b>Total shareholders funds:</b>	<u>128,379</u>	<u>62,350</u>

# **RUNNINGTHENUMBERS LIMITED**

## **Balance sheet continued**

**As at 31 March 2016**

For the year ending 31 March 2016 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 23 November 2016

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

Name: Bryan Park

Status: Director

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.