

RUNNINGTHENUMBERS LIMITED

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

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 April 2014

End date: 31 March 2015

RUNNINGTHE NUMBERS LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2015

Company Information

Report of the Directors

Profit and Loss Account

Balance sheet

RUNNINGTHENUMBERS LIMITED

Company Information

for the Period Ended 31 March 2015

Director:

Bryan Park

Registered office:

8
Fountain Drive
Carshalton
Surrey
SM5 4AE

Company Registration Number:

07937127 (England and Wales)

RUNNINGTHENUMBERS LIMITED

Directors' Report Period Ended 31 March 2015

The directors present their report with the financial statements of the company for the period ended 31 March 2015

Principal activities

The principal activity of the company in the period under review was the provision of financial consultancy services.

Directors

The directors shown below have held office during the whole of the period from

01 April 2014 to 31 March 2015

Bryan Park

Political and charitable donations

No contributions to political or charitable organisations were made during the period.

Company policy on the employment of disabled persons

It is the company's policy to give employment to disabled persons wherever practicable.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 29 December 2015

And Signed On Behalf Of The Board By:

Name: Bryan Park

Status: Director

RUNNINGTHE NUMBERS LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 31 March 2015

	<i>2015</i> £	<i>2014</i> £
Turnover:	61,800	73,446
Staff costs:	(18,000)	(15,789)
Other Charges:	(1,979)	(5,133)
Tax:	(8,364)	(10,505)
Profit or (loss):	33,457	42,019

RUNNINGTHE NUMBERS LIMITED

Micro-Entity Balance sheet

As at 31 March 2015

	<i>2015</i> £	<i>2014</i> £
Called up share capital not paid:	0	0
Fixed assets:	0	0
Current assets		
Debtors:	172	100
Cash at bank and in hand:	71,056	41,994
Total current assets:	<u>71,228</u>	<u>42,094</u>
Creditors: amounts falling due within one year:	(8,878)	(13,203)
Net current assets (liabilities):	62,350	28,891
Total assets less current liabilities:	62,350	28,891
Total net assets (liabilities):	<u><u>62,350</u></u>	<u><u>28,891</u></u>
Capital and reserves		
Called up share capital:	100	100
Profit and loss account:	62,250	28,791
Total shareholders funds:	<u><u>62,350</u></u>	<u><u>28,891</u></u>

RUNNINGTHENUMBERS LIMITED

Balance sheet continued

As at 31 March 2015

For the year ending 31 March 2015 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 29 December 2015

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.