

RUNNINGTHENUMBERS LIMITED

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

Unaudited micro entity accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

RUNNINGTHENUMBERS LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2023

Company Information - 3

Balance sheet - 4

Footnotes to the Balance Sheet - 6

RUNNINGTHENUMBERS LIMITED

Company Information

for the Period Ended 31 March 2023

Registered office:

8
Fountain Drive
Carshalton
Surrey
SM5 4AE

Company Registration Number:

07937127 (England and Wales)

RUNNINGTHENUMBERS LIMITED

Balance sheet

As at 31 March 2023

	2023 £	2022 £
Called up share capital not paid:	0	0
Fixed Assets:	0	0
Current assets:	180,729	120,911
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(11,763)	(0)
Net current assets (liabilities):	168,966	120,911
Total assets less current liabilities:	168,966	120,911
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	168,966	120,911
Capital and reserves:	168,966	120,911

RUNNINGTHENUMBERS LIMITED

Balance sheet continued

For the year ending 31 March 2023 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.

This report was approved by the board of directors on 27 November 2023

And Signed On Behalf Of The Board By:

Name: Bryan Park

Status: Director

The notes form part of these financial statements

RUNNINGTHENUMBERS LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 March 2023

1. Employee Information

Average number of employees: 1

RUNNINGTHENUMBERS LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 March 2023

2. Off balance sheet disclosure

No

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.