

**THE RUNNING CHANNEL LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 05 JUNE 2019 TO 31 DECEMBER 2019**

THE RUNNING CHANNEL LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 05 JUNE 2019 TO 31 DECEMBER 2019

CONTENTS	PAGE
<u>Statement of financial position</u>	<u>3</u>

THE RUNNING CHANNEL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	2019 £
Current assets	18,584
Creditors: amounts falling due within one year	(1,800)
Net current assets/(liabilities)	<hr/> 16,784
Total assets less current liabilities	<hr/> 16,784
Accruals and deferred income	(36,876)
Net assets/liabilities	<hr/> (20,092)
Capital and reserves	<hr/> <hr/> (20,092) <hr/>

NOTES TO THE ACCOUNTS

1 Average Number of Employees

During the year the average number of employees was 2.

For the period ending 31 December 2019 the company was entitled to exemption from audit 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

This report was approved by the board of directors on 30 November 2020
and signed on behalf of the board by:

.....
Andrew Baddeley
Director

Company Registration Number 12035078

The principal activity of the company is the production and distribution of videos via social media. The company is a private limited company, which is incorporated in England and Wales (no 12035078). The address of the registered office is Unit B06 Clerkenwell Workshops 31 Clerkenwell Close London EC1R 0AT.

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.