

Company registration number 12035078 (England and Wales)

THE RUNNING CHANNEL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
PAGES FOR FILING WITH REGISTRAR

THE RUNNING CHANNEL LTD

BALANCE SHEET

AS AT 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
Fixed assets		25,761		15,848
Current assets	571,203		797,799	
Prepayments and accrued income	24,412		20,801	
Creditors: amounts falling due within one year	(80,799)		(19,584)	
Net current assets		514,816		799,016
Total assets less current liabilities		540,577		814,864
Accruals and deferred income		(34,785)		(43,765)
Net assets		505,792		771,099
Capital and reserves		505,792		771,099

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021	2020
	Number	Number
Employees	9	7

The Running Channel Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Unit B06 Clerkenwell Workshops, 31 Clerkenwell Close, London, England, EC1R 0AT.

For the year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

THE RUNNING CHANNEL LTD

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2021

The financial statements were approved and signed by the director and authorised for issue on 30 September 2022

Mr A Baddeley
Director

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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.