

REGISTERED NUMBER: 07289574 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2012

for

**Parkrun Limited
(A company Limited by Guarantee)**

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COMPANIES HOUSE

Parkrun Limited
(A company Limited by Guarantee) (Registered number: 07289574)

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for the Year Ended 31 January 2012

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Parkrun Limited
(A company Limited by Guarantee)

Company Information
for the Year Ended 31 January 2012

DIRECTORS:

P Sinton-Hewitt
H Brasher
A Lane

REGISTERED OFFICE:

13 Holmes Road
Strawberry Hill
Twickenham
Middlesex
TW1 4RF

REGISTERED NUMBER:

07289574 (England and Wales)

ACCOUNTANTS:

OMB Accountants
Holmwood Farm
Horsham Road
Dorking
Surrey
RH5 4JR

Parkrun Limited
(A company Limited by Guarantee) (Registered number: 07289574)

Abbreviated Balance Sheet
31 January 2012

| | 2012 £ | 2011 £ |
|--|----------------|----------------|
| CURRENT ASSETS | | |
| Debtors | 139,624 | 2,938 |
| Cash at bank | 89,891 | 51,358 |
| | <u>229,515</u> | <u>54,296</u> |
| CREDITORS | | |
| Amounts falling due within one year | <u>205,442</u> | <u>60,877</u> |
| NET CURRENT ASSETS/(LIABILITIES) | <u>24,073</u> | <u>(6,581)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>24,073</u> | <u>(6,581)</u> |
| RESERVES | | |
| Profit and loss account | <u>24,073</u> | <u>(6,581)</u> |
| | <u>24,073</u> | <u>(6,581)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

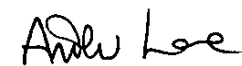
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 22 May 2012 and were signed on its behalf by



P Sinton-Hewitt - Director



A Lane - Director

Parkrun Limited
(A company Limited by Guarantee) (Registered number: 07289574)

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date