

Runfurther Ltd

Company Limited by Guarantee

Unaudited financial statements

31st October 2016

Financial statements
for the year ended 31st October 2016

Contents	Page
Officers and professional advisers	1
Directors' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5
The following page does not form part of the financial statements	
Detailed profit and loss account	7

Officers and professional advisers

The board of directors

R Scroop
A Robinson
K Nash
N Ham
C De Grandis
B Nikolich

Registered office

Apartment 1B Old Schoolhouse Mews
1 Parkdale West
Wolverhampton
West Midlands
WV1 4TE

**Directors' report
for the year ended 31st October 2016**

The directors present their report and the unaudited financial statements of the company for the year ended 31st October 2016.

Principal activities

The principal activity of the company during the period was the promotion of ultra distance running. The company was incorporated on 24 January 2014.

Directors

The directors who served the company during the year were as follows:

R Scroop
A Robinson
K Nash
N Ham
C De Grandis (appointed on 14 November 2015)
B Nikolich (appointed 14 November 2015)

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
Apartment 1B Old Schoolhouse Mews
1 Parkdale West
Wolverhampton
West Midlands
WV1 4TE

Signed by order of the directors

Karen Nash
Director



Approved by the directors on 13/11/2016

Profit and Loss Account
for the year ended 31st October 2016

	Note	2016 £	2015 £
Turnover		500	1,150
Administrative expenses		(256)	(1,364)
Other operating income	2	120	150
		<hr/>	<hr/>
Profit/(Loss) on ordinary activities before taxation		364	(64)
Tax on profit/(loss) on ordinary activities		—	—
		<hr/>	<hr/>
Profit/(Loss) for the financial year		364	(64)
Balance brought forward		<u>1,010</u>	<u>1,074</u>
Balance carried forward		<u>1,374</u>	<u>1,010</u>

The notes on page 5 form part of these financial statements.

Balance sheet
as at 31st October 2016

	Note	2016 £	2015 £
Current assets			
Cash at bank		<u>1,374</u>	1,010
Total assets		<u>1,374</u>	<u>1,010</u>
Reserves			
Profit and loss account	4	<u>1,374</u>	<u>1,010</u>
Members' funds		<u>1,374</u>	<u>1,010</u>

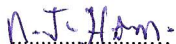
For the year ended 31st October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved by the directors and authorised for issue on 13/11/2016, and are signed on their behalf by:


 N Ham

Company Registration Number: 08860111

The notes on page 5 form part of these financial statements.

Notes to the financial statements
for the year ended 31st October 2016

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents sponsorship money receivable by the company in the period.

2. Other operating income

	2016	2015
	£	£
Donations received	<u>120</u>	<u>150</u>

3. Operating profit

Operating profit is stated after charging:

	2016	2015
	£	£
Directors' remuneration	<u>—</u>	<u>—</u>

4. Company limited by guarantee

The company is limited by guarantee with the liability of each member being limited to £1.

**Management information
for the year ended 31st October 2016**

The following page does not form part of the statutory financial statements.

Detailed profit and loss account
for the year ended 31st October 2016

	2016		2015
	£	£	£
Turnover		500	1,150
Overheads			
Awards clothing and presentation for runners	181		688
Travel and subsistence	-		110
Printing, postage and stationery	-		190
Sundry expenses	62		71
Legal and professional fees	13		13
Insurance	-		286
Bank charges	-		6
	<hr/>	256	<hr/> 1,364
		244	(214)
Other operating income			
Donations received		120	<hr/> 150
Profit/(Loss) on ordinary activities		364	<hr/> (64)