

Runfurther Ltd

Company Limited by Guarantee

Unaudited financial statements

31st October 2014

**Financial statements
for the period from 24th January 2014 to 31st October 2014**

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Officers and professional advisers

The board of directors

R Scroop
A Robinson
K Nash
N Ham

Registered office

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

**Directors' report
for the period from 24th January 2014 to 31st October 2014**

The directors present their report and the unaudited financial statements of the company for the period from 24th January 2014 to 31st October 2014.

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 period were as follows:

R Scroop
A Robinson
K Nash
N Ham

R Scroop was appointed as a director on 24th January 2014.
A Robinson was appointed as a director on 24th January 2014.
K Nash was appointed as a director on 24th January 2014.
N Ham was appointed as a director on 24th January 2014.

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

Profit and Loss Account

for the period from 24th January 2014 to 31st October 2014

	Note	Period from 24 Jan 14 to 31 Oct 14 £
Turnover		900
Administrative expenses		(101)
Other operating income	2	275
		<hr/>
Profit on ordinary activities before taxation		1,074
Tax on profit on ordinary activities		-
		<hr/>
Profit for the financial period		<u>1,074</u>

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

**Balance sheet
as at 31st October 2014**

	Note	31 Oct 14 £
Current assets		
Cash at bank		<u>1,074</u>
Total assets		<u>1,074</u>
Reserves	4	
Profit and loss account		<u>1,074</u>
Members' funds		<u>1,074</u>

For the period from 24th January 2014 to 31st October 2014 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 period 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 April 2008).

These financial statements were approved by the directors and authorised for issue on, 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 period from 24th January 2014 to 31st October 2014

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 April 2008).

Turnover

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

2. Other operating income

	Period from 24 Jan 14 to 31 Oct 14 £
Donations received	<u>275</u>

3. Operating profit

Operating profit is stated after charging:

	Period from 24 Jan 14 to 31 Oct 14 £
Directors' remuneration	<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 period from 24th January 2014 to 31st October 2014**

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

**Detailed profit and loss account
for the period from 24th January 2014 to 31st October 2014**

	Period from 24 Jan 14 to 31 Oct 14 £	£
Turnover		900
Overheads		
Sundry expenses	26	
Legal and professional fees	69	
Bank charges	6	
	<hr/>	101
		799
Other operating income		
Donations received		275
		<hr/>
Profit on ordinary activities		1,074
		<hr/> <hr/>