RUNECAST LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2010

SATURDAY



A48 25/09/2010 COMPANIES HOUSE 316

RUNECAST LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

RUNECAST LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2010

		2010		2009	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		431		-
Current assets					
Debtors		-		477	
Cash at bank and in hand		279		3,895	
		279		4,372	
Creditors amounts falling due within					
one year		(7,109)		(5,422)	
Net current liabilities			(6,830)	•	(1,050)
Total assets less current liabilities			(6,399)	-	(1,050)
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(6,400)		(1,051)
Shareholders' funds			(6,399)		(1,050)

For the financial year ended 31 January 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 13 September 2010

M Thomas

Director

Company Registration No 04363401

Marrean Tromas

RUNECAST LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2010

1 Accounting policies

1.1 Accounting convention

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

12 Turnover

Turnover represents amounts receivable for goods and services

1 3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment

25% on cost

2 Fixed assets

3

		Tangible assets £
Cost		~
At 1 February 2009		-
Additions		574
At 31 January 2010		574
Depreciation		
At 1 February 2009		-
Charge for the year		143
At 31 January 2010		143
Net book value		
At 31 January 2010		<u>431</u>
Share capital	2010 £	2009 £
Authorised	E	Z
10,000 Ordinary shares of £1 each	10,000	10,000
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1