

Registered Number 06949791

NORTHERN RUNNER LIMITED

Abbreviated Accounts

31 August 2011

NORTHERN RUNNER LIMITED

Registered Number 06949791

Balance Sheet as at 31 August 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	11,150	13,938
Tangible	3	<u>8,627</u>	<u>8,849</u>
Total fixed assets		19,777	22,787
Current assets			
Stocks		51,000	50,782
Debtors		4,465	19,118
Cash at bank and in hand		13,736	11,420
Total current assets		<u>69,201</u>	<u>81,320</u>
Creditors: amounts falling due within one year		(84,644)	(56,016)
Net current assets		(15,443)	25,304
Total assets less current liabilities		<u>4,334</u>	<u>48,091</u>
Provisions for liabilities and charges		(1,345)	(1,337)
Total net Assets (liabilities)		2,989	46,754
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>2,988</u>	<u>46,753</u>
Shareholders funds		<u>2,989</u>	<u>46,754</u>

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 May 2012

And signed on their behalf by:

C R E Stead, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 Accounting policies

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated). Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures, Fittings & Equipment	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 August 2010	18,180
Disposals	0
At 31 August 2011	<u>18,180</u>

Depreciation	
At 31 August 2010	4,242
Charge for year	2,788
At 31 August 2011	<u>7,030</u>

Net Book Value	
At 31 August 2010	13,938
At 31 August 2011	<u>11,150</u>

3 Tangible fixed assets

Cost	£
At 31 August 2010	9,578
additions	2,500
disposals	
revaluations	
transfers	
At 31 August 2011	<u>12,078</u>

Depreciation	
At 31 August 2010	729
Charge for year	2,722
on disposals	
At 31 August 2011	<u>3,451</u>

Net Book Value	
At 31 August 2010	8,849
At 31 August 2011	<u>8,627</u>

3 **Share Capital**

2011 2010 £ £Allotted, called up and fully paid1 Ordinary of £1 each 1 1