

Registered Number 06949791

NORTHERN RUNNER LIMITED

Abbreviated Accounts

31 August 2010

NORTHERN RUNNER LIMITED

Registered Number 06949791

Balance Sheet as at 31 August 2010

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

- a. For the year ending 31 August 2010 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 March 2011

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 2010

1 Accounting policies

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). Compliance with accounting standards 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). **Goodwill** 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 and Fittings	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
Additions	18,180
At 31 August 2010	<u>18,180</u>
Depreciation	
Charge for year	4,242
At 31 August 2010	<u>4,242</u>
Net Book Value	
At 31 August 2010	<u>13,938</u>

3 Tangible fixed assets

Cost	£
At	
additions	9,578
disposals	
revaluations	
transfers	
At 31 August 2010	<u>9,578</u>

Depreciation	
At	
Charge for year	729
on disposals	
At 31 August 2010	<u>729</u>
Net Book Value	
At	
At 31 August 2010	<u>8,849</u>

4 Share capital

	2010
	£
Authorised share capital:	
1000 Ordinary of £1.00 each	1,000
Allotted, called up and fully paid:	
1 Ordinary of £1.00 each	1