

**DEVIL MUD RUN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019**

Devil Mud Run Limited
Balance Sheet
As at 30 November 2019

Registered number: 09297253

	2019	2018
	£	£
Fixed assets	7,330	8,757
Current assets	23,756	23,941
Creditors: Amounts Falling Due Within One Year	(29,847)	(29,909)
NET CURRENT LIABILITIES	(6,091)	(5,968)
TOTAL ASSETS LESS CURRENT LIABILITIES	1,239	2,789
Accruals and deferred income	(660)	(2,361)
NET ASSETS	579	428
CAPITAL AND RESERVES	579	428

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2018: 2)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 December 2018	Amounts advanced	Amounts repaid	Amounts written off	As at 30 November 2019
	£	£	£	£	£
Mr Daniel Harvey	17,529	3,829	3,466	-	17,892

The above loan is unsecured, repayable on demand and interest is charged at the official rate.

3. General Information

Devil Mud Run Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09297253 . The registered office is The Old Baptist Chapel, New Street, Painswick, Gloucestershire, GL6 6XH.

Devil Mud Run Limited
Balance Sheet (continued)
As at 30 November 2019

For the year ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Daniel Harvey

Director

20/08/2020

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 1072 of the Companies Act 2006.