

Unaudited Financial Statements for the Year Ended 31 December 2020

for

Time Run Limited

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for the Year Ended 31 December 2020

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Time Run Limited

Company Information
for the Year Ended 31 December 2020

DIRECTOR:

Mr Simon Jason Oliveira

REGISTERED OFFICE:

3rd Floor Kings Court
2-16 Goodge Street
Fitzrovia
London
W1T 2QA

REGISTERED NUMBER:

09328245 (England and Wales)

ACCOUNTANTS:

ADPL LLP
Chartered Certified Accountants
& Business Advisers
Ernest House
293 Green Lanes
Palmers Green
London
N13 4XS

Balance Sheet
31 December 2020

	Notes	31.12.20 £	31.12.19 £
CREDITORS			
Amounts falling due within one year	5	-	7,775
NET CURRENT LIABILITIES		-	(7,775)
TOTAL ASSETS LESS CURRENT LIABILITIES		-	(7,775)
CAPITAL AND RESERVES			
Called up share capital		100	100
Share premium		599,920	599,920
Retained earnings		(600,020)	(607,795)
		-	(7,775)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 1 September 2021 and were signed by:

Mr Simon Jason Oliveira - Director

Notes to the Financial Statements
for the Year Ended 31 December 2020

1. **STATUTORY INFORMATION**

Time Run Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 January 2020	
and 31 December 2020	<u>88,474</u>
AMORTISATION	
At 1 January 2020	
and 31 December 2020	<u>88,474</u>
NET BOOK VALUE	
At 31 December 2020	<u>-</u>
At 31 December 2019	<u>-</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20 £	31.12.19 £
Trade creditors	<u>-</u>	<u>7,775</u>

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.