

COMPANY REGISTRATION NUMBER: 08957912

**Runway (Cambridge) Limited**  
**Unaudited Financial Statements**  
**31 March 2017**

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# **Runway (Cambridge) Limited**

## **Financial Statements**

**Year ended 31 March 2017**

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# **Runway (Cambridge) Limited**

## **Income Statement**

**Year ended 31 March 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Turnover	16,215	49,796
Staff costs	3,750	32,633
Depreciation and other amounts written off assets	437	398
Other charges	9,314	11,712
<b>Profit</b>	<u><b>2,714</b></u>	<u><b>5,053</b></u>

# Runway (Cambridge) Limited

## Statement of Financial Position

31 March 2017

	2017	2016
	£	£
Called up share capital not paid	-	100
Fixed assets	753	402
Current assets	3,112	5,345
Prepayments and accrued income	-	2,192
	3,112	7,537
Creditors: amounts falling due within one year	5,112	7,000
<b>Net current (liabilities)/assets</b>	<b>(2,000)</b>	<b>537</b>
<b>Total assets less current liabilities</b>	<b>(1,247)</b>	<b>1,039</b>
Creditors: amounts falling due after more than one year	-	5,000
Accruals and deferred income	500	500
	(1,747)	(4,461)
<b>Capital and reserves</b>	<b>(1,747)</b>	<b>(4,461)</b>

### Notes to the financial statements

#### 1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2017		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr A North	-	2,149	2,149
	-	-	-
	2016		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr A North	-	-	-
	-	-	-

# **Runway (Cambridge) Limited**

## **Statement of Financial Position** *(continued)*

**31 March 2017**

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 18/12/17, and are signed on behalf of the board by:



Mr A North  
Director

Company registration number: 08957912

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 40 High Street, Milton, Cambridge, CB24 6DF.