

Registered number
848615

Runamoke Ltd
Abbreviated Accounts
31 May 2012



Runamoke Ltd
Registered number: 848615
Abbreviated Balance Sheet
as at 31 May 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	396	495
Current assets			
Stocks		39,985	45,520
Debtors		9,132	1,251
Cash at bank and in hand		1,422	-
		<u>50,539</u>	<u>46,771</u>
Creditors' amounts falling due within one year		<u>(65,594)</u>	<u>(65,833)</u>
Net current liabilities		<u>(15,055)</u>	<u>(19,062)</u>
Net liabilities		<u>(14,659)</u>	<u>(18,567)</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Revaluation reserve		39,700	39,700
Profit and loss account		(55,359)	(59,267)
Shareholders' funds		<u>(14,659)</u>	<u>(18,567)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Ronald C Smith

R C Smith
Director

Approved by the board on 26 February 2013

