

**REGISTERED NUMBER: 06998096 (England and Wales)**

**Unaudited Financial Statements  
for the Year Ended 31 August 2019  
for  
Running In The Halls Limited**

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for the year ended 31 August 2019**

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**Balance Sheet**  
**31 August**  
**2019**

	2019		2018
	£	£	£
<b>FIXED ASSETS</b>		4,048	2,992
<b>CURRENT ASSETS</b>	44,888		32,624
<b>CREDITORS</b>			
Amounts falling due within one year	(15,040)		(7,526)
<b>NET CURRENT ASSETS</b>		<u>29,848</u>	<u>25,098</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>33,896</u>	<u>28,090</u>
<b>CAPITAL AND RESERVES</b>		<u>33,896</u>	<u>28,090</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Running In The Halls Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 06998096

**Registered office:** Fairfield Mills  
Queen Street South  
Huddersfield  
West Yorkshire  
HD1 3DU

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2018 - 2 ) .

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 August 2019 and 31 August 2018:

	2019	2018
	£	£
<b>S J Croft</b>		
Balance outstanding at start of year	1,956	(4,788)
Amounts advanced	15,729	14,562
Amounts repaid	(12,700)	(7,818)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,985</u>	<u>1,956</u>

**Balance Sheet - continued**  
**31 August**  
**2019**

**NOTES TO THE FINANCIAL STATEMENTS**

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

**Mrs A D Cox**

Balance outstanding at start of year	2,763	(4,001)
Amounts advanced	13,216	15,333
Amounts repaid	(12,700)	(8,569)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>3,279</u>	<u>2,763</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 28 January 2020 and were signed on its behalf by:

S J Croft - Director