

Registered Number 07406032

RUNPATH DIGITAL LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Current assets			
Debtors		4,755,184	3,894,759
Cash at bank and in hand		1,589,040	727,207
		<u>6,344,224</u>	<u>4,621,966</u>
Prepayments and accrued income		354,559	397,107
Creditors: amounts falling due within one year		(3,606,992)	(2,886,853)
Net current assets (liabilities)		<u>3,091,791</u>	<u>2,132,220</u>
Total assets less current liabilities		<u>3,091,791</u>	<u>2,132,220</u>
Accruals and deferred income		(1,265,738)	(1,336,690)
Total net assets (liabilities)		<u>1,826,053</u>	<u>795,530</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		1,826,051	795,528
Shareholders' funds		<u>1,826,053</u>	<u>795,530</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 December 2015

And signed on their behalf by:

Saul Devine, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Other accounting policies**Taxation**

The payment of taxation is deferred or accelerated because of timing differences between the treatment of certain items for accounting and taxation purposes. Full provision for deferred taxation is made under the liability method, without discounting, on all timing differences that have arisen, but not reversed by the balance sheet date, unless such provision is not permitted by Financial Reporting Standard 19.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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