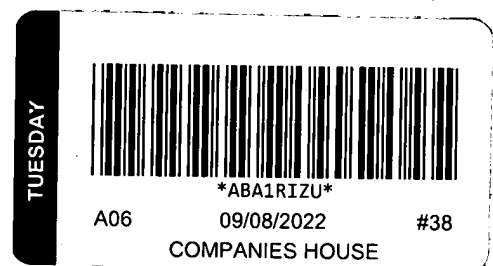


North Walsham Canal Company Limited

Company number 00177932

Profit and loss account and balance sheet

Year ending 20th November 2021



North Walsham Canal Company Limited

Profit and loss account, year ending 20th November 2021

	2021		2020	
	£	£	£	£
Income				
Bank deposit interest	0		0	
Other operating income	0		1	
Total income		0		1
Administrative expenses				
Annual return	13		13	
Rates	0		0	
Accountancy advice	0		0	
Bank charges and interest	76		54	
Total expenses		89		67
Profit for year		-89		-66
Accumulated profit brought forward		4808		4874
Accumulated profit carried forward		4719		4808

North Walsham Canal Company Limited
Balance sheet as at 20th November 2021

	2021	2020
£	£	£
Fixed assets		
Tangible assets		
Freehold land at cost	259	259
Plant and machinery at cost	125	125
Less accumulated depreciation	-125	-125
Total	259	259
Current assets		
Debtors	0	0
Cash at bank	5190	5292
Total	5190	5292
Creditors: amounts falling due within one year		
Accruals	30	43
Deferred income	0	0
Uncashed dividends	200	200
Total	230	243
Net current assets	4960	5049
Total assets less current liabilities	5219	5308
Creditors: amounts falling due after more than one year		
Deferred income	0	0
Net assets	5219	5308
Capital and reserves		
Called up share capital	1500	1500
Profit and loss account	4719	4808
Less		
Dividend	1000	1000
Equity shareholders funds	5219	5308

For the year ending 20th November 2021:

The Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

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.

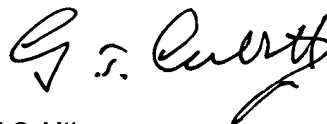
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

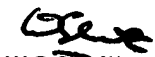
Signed:



R.P. Cubitt
 Secretary and Director



G.T. Cubitt
 Director



W.G. Cubitt
 Director

Date 7 August 2022