

General Navigation and Commerce Company Limited

Balance Sheet as at 31 January 2012

	31 January 2012	31 January 2011
	£	£
Current assets		
Cash at bank and in hand	<u>-</u>	<u>-</u>
	-	-
Creditors		
Amounts falling due within one year	<u>(607,873)</u>	<u>(607,873)</u>
Total assets less current liabilities	<u>(607,873)</u>	<u>(607,873)</u>
Capital and reserves		
Called up share capital	1,740,001	1,740,001
Profit and loss account	<u>(2,347,874)</u>	<u>(2,347,874)</u>
Shareholders funds	<u>(607,873)</u>	<u>(607,873)</u>

For the year ended January 31 2012, the company was entitled to exemption from audit under section 477 (2) 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

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 special provisions in Part 15 of the Companies Act 2006 relating to small companies

These accounts were approved by the Board of Directors on 26th September 2012 for the year ended 31st January 2012

Signed on behalf of the board:



A W Morgan
Director
Company Registration No. 00855607

WEDNESDAY



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03/10/2012
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