

REGISTERED NUMBER: 05441540 (England and Wales)

Blisworth Tunnel Narrowboats Limited

Financial Statements for the Year Ended 31st May 2021

A.J. Lewis
Chartered Accountant
Lewis & Son Accountants Limited
37 Stoke Road
Blisworth
Northampton
NN7 3BZ

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for the Year Ended 31st May 2021

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Blisworth Tunnel Narrowboats Limited (by shares)

Company Information
for the Year Ended 31st May 2021

Directors:

J Clarke
M Clarke

Registered office:

Mill Wharf
Gayton Road
Blisworth
Northampton
NN7 3BN

Registered number:

05441540 (England and Wales)

Accountants:

A.J. Lewis
Chartered Accountant
Lewis & Son Accountants Limited
37 Stoke Road
Blisworth
Northampton
NN7 3BZ

Blisworth Tunnel Narrowboats Limited (by shares) (Registered number: 05441540)

Balance Sheet
31st May 2021

	2021		2020	
	£	£	£	£
Fixed assets		4,660		5,482
Current assets	110,108		64,100	
Prepayments and accrued income	6,950		-	
Creditors				
Amounts falling due within one year	<u>(137,284)</u>		<u>(128,461)</u>	
Net current liabilities		<u>(20,226)</u>		<u>(64,361)</u>
Total assets less current liabilities		<u>(15,566)</u>		<u>(58,879)</u>
Creditors				
Amounts falling due after more than one year		<u>4,681</u>		<u>-</u>
Net liabilities		<u>(20,247)</u>		<u>(58,879)</u>
Capital and reserves		<u>(20,247)</u>		<u>(58,879)</u>

Note to the financial statements

1. Average number of employees

The average number of employees during the year was NIL (2020 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

Blisworth Tunnel Narrowboats Limited (by shares) (Registered number: 05441540)

Balance Sheet - continued
31st May 2021

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 and authorised for issue on 19th October 2021 and were signed on its behalf by:

M Clarke - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.