

Registered Number 05901033

NAVIGATION MANAGEMENT LIMITED

Micro-entity Accounts

30 September 2018

Micro-entity Balance Sheet as at 30 September 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed Assets		44,483	59,298
Current Assets		391,497	262,264
Creditors: amounts falling due within one year		(172,404)	(53,855)
Net current assets (liabilities)		<u>219,093</u>	<u>208,409</u>
Total assets less current liabilities		<u>263,576</u>	<u>267,707</u>
Total net assets (liabilities)		<u>263,576</u>	<u>267,707</u>
Capital and reserves		<u>263,576</u>	<u>267,707</u>

- For the year ending 30 September 2018 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts 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.

Approved by the Board on 25 June 2019

And signed on their behalf by:
SIMON DEWAR, Director

Footnotes:

- **Advances and credits**
The Directors of Navigation Management Limited are also Directors and shareholders of Navigation Estates Limited.
During the year there were transaction between these companies, which were carried out on a normal trading basis.
At the balance sheet date , there was £264,470 due from Navigation Estates Limited. There is no interest due on the outstanding balance.

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