

Tiverton Canal Company Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2019

Registration number: 06048607

Tiverton Canal Company Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>4</u>
Notes to the Financial Statements	<u>3</u>

Tiverton Canal Company Ltd

Company Information

Directors	Mrs J M Brind Mr P R Brind
Registered office	18 Newport Street Tiverton Devon EX16 6NL
Accountants	Paul Steele Limited 18 Newport Street Tiverton Devon EX16 6NL

Tiverton Canal Company Ltd
(Registration number: 06048607)
Balance Sheet as at 31 March 2019

	2019 £	2018 £
Fixed assets	<u>30,630</u>	<u>40,839</u>
Current assets	231,032	177,000
Creditors: Amounts falling due within one year	<u>(120,284)</u>	<u>(99,105)</u>
Net current assets	<u>110,748</u>	<u>77,895</u>
Total assets less current liabilities	141,378	118,734
Accruals and deferred income	<u>(930)</u>	<u>(900)</u>
	<u>140,448</u>	<u>117,834</u>
Capital and reserves	<u>140,448</u>	<u>117,834</u>

Tiverton Canal Company Ltd
(Registration number: 06048607)
Balance Sheet as at 31 March 2019

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

18 Newport Street

Tiverton

Devon

EX16 6NL

England

The principal place of business is:

The Wharf

Canal Hill

Tiverton

Devon

EX16 4HX

These financial statements were authorised for issue by the Board on 9 October 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 9 (2018 - 7).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Tiverton Canal Company Ltd
(Registration number: 06048607)
Balance Sheet as at 31 March 2019

Approved and authorised by the Board on 9 October 2019 and signed on its behalf by:

.....

Mrs J M Brind
Director

.....

Mr P R Brind
Director

Page 4

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.