

Tiverton Canal Company Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2023

Registration number: 06048607

Tiverton Canal Company Ltd

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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 Chartered Accountants 18 Newport Street Tiverton Devon EX16 6NL

Tiverton Canal Company Ltd
(Registration number: 06048607)
Balance Sheet as at 31 March 2023

	2023 £	2022 £
Fixed assets	9,728	12,972
Current assets	133,224	188,591
Prepayments and accrued income	66	66
Creditors: Amounts falling due within one year	(116,472)	(118,123)
Net current assets	16,818	70,534
Total assets less current liabilities	26,546	83,506
Accruals and deferred income	(10,857)	(10,597)
	<u>15,689</u>	<u>72,909</u>
Capital and reserves	<u>15,689</u>	<u>72,909</u>

Tiverton Canal Company Ltd
(Registration number: 06048607)
Balance Sheet as at 31 March 2023

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

These financial statements were authorised for issue by the Board on 9 October 2023.

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 4 (2022 - 3).

For the financial year ending 31 March 2023 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.

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.

Approved and authorised by the Board on 9 October 2023 and signed on its behalf by:

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Mrs J M Brind

Director

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Mr P R Brind

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.