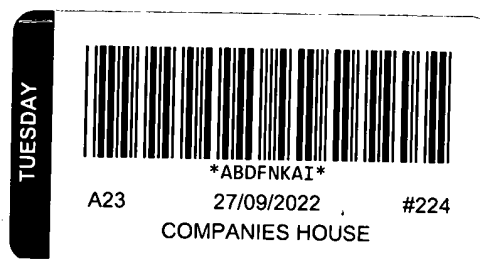


Registered Number 06160309

ST. MODWEN NEATH CANAL LIMITED

Dormant Accounts

31 December 2021



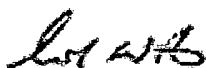
Balance Sheet as at 31 December 2021

	2021 £	2020 £
Fixed assets		
Investments	19,080	19,080
Current liabilities		
Creditors: amounts falling due within one year	(19,079)	(19,079)
Total assets less current liabilities	<u>1</u>	<u>1</u>
 Capital and Reserves		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>
Total shareholder funds	<u>1</u>	<u>1</u>

STATEMENTS

- For the period ending 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- The members have not required the company to obtain an audit of its accounts for the period 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 provisions applicable to companies subject to the small companies regime.

Signed for and on behalf of the board on 21 September 2022



N Williams
Director