

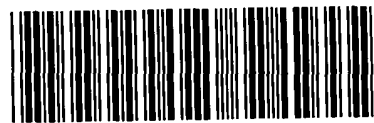
Registered Number 06160309

**ST. MODWEN NEATH CANAL LIMITED**

Dormant Accounts

30 November 2020

SATURDAY



\*AABD37QA\*

A23

21/08/2021

#197

COMPANIES HOUSE

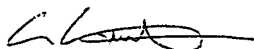
**Balance Sheet as at 30 November 2020**

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

**STATEMENTS**

- a. For the year ending 30 November 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- a. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- b. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed for and on behalf of the board on 5<sup>th</sup> August 2021



**G Gusterson**  
Director