

**WARWICKSHIRE NARROWBOAT HIRE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

Warwickshire Narrowboat Hire Limited
Balance Sheet
As at 31 August 2022

Registered number: 10897578

	2022	2021
	£	£
Fixed assets	82,225	39,078
Current assets	9,147	23,365
Creditors: Amounts Falling Due Within One Year	(32,633)	(5,648)
NET CURRENT ASSETS (LIABILITIES)	(23,486)	17,717
TOTAL ASSETS LESS CURRENT LIABILITIES	58,739	56,795
Creditors: Amounts Falling After More Than One Year	(30,424)	(44,550)
Accruals and deferred income	(570)	(540)
NET ASSETS	27,745	11,705
CAPITAL AND RESERVES	27,745	11,705

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

2. General Information

Warwickshire Narrowboat Hire Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10897578 . The registered office is 161 The Long Shoot, Nuneaton, CV11 6JQ.

For the year ending 31 August 2022 the company was entitled to exemption from audit 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 Act with respect to accounting records and the preparation of accounts.

These 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.

On behalf of the board

Mr Dean James Conduit

Director

09/01/2023

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.