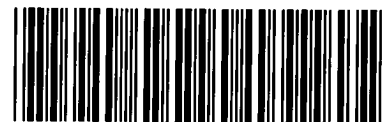


**UNION CANAL CARRIERS
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

FRIDAY



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COMPANIES HOUSE

**Union Canal Carriers
Balance Sheet
As at 31 December 2016**

Registered number: 00941092

	2016	2015 as restated
	£	£
Fixed assets	320,085	299,968
Current assets	265,097	240,067
Prepayments and accrued income	5,000	-
Creditors: Amounts Falling Due Within One Year	(73,890)	(52,440)
NET CURRENT ASSETS	<u>196,207</u>	<u>187,627</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>516,292</u>	<u>487,595</u>
Accruals and deferred income	(39,968)	(6,874)
NET ASSETS	<u>476,324</u>	<u>480,721</u>
CAPITAL AND RESERVES	<u>476,324</u>	<u>480,721</u>

Notes

1. Other Commitments

At the end of the period the company had minimum lease payments under non-cancellable leases as follows:

	Land and buildings	
	2016	2015
	£	£
Leases due to expire		
After 5 years	285,000	-
	<u>285,000</u>	<u>-</u>

2. General Information

Union Canal Carriers Registered number 00941092 is a limited by shares company incorporated in England & Wales. The Registered Office is Bottom Lock, Dark Lane, Braunston, Northamptonshire, NN11 7HJ.

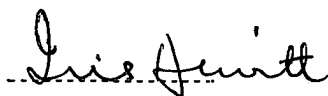
**Union Canal Carriers
Balance Sheet (continued)
As at 31 December 2016**

For the year ending 31 December 2016 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 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mrs Iris Hewitt

28/09/2017