

Registered Number 00941092

UNION CANAL CARRIERS LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	278,672	285,299
		<u>278,672</u>	<u>285,299</u>
Current assets			
Stocks		5,100	5,100
Debtors		284,051	260,271
Cash at bank and in hand		137,598	140,346
		<u>426,749</u>	<u>405,717</u>
Creditors: amounts falling due within one year		<u>(473,761)</u>	<u>(457,266)</u>
Net current assets (liabilities)		<u>(47,012)</u>	<u>(51,549)</u>
Total assets less current liabilities		<u>231,660</u>	<u>233,750</u>
Total net assets (liabilities)		<u>231,660</u>	<u>233,750</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		231,656	233,746
Shareholders' funds		<u>231,660</u>	<u>233,750</u>

- For the year ending 31 December 2013 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 May 2014

And signed on their behalf by:

Mrs I Hewitt, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The Financial Statement are prepared under the historical cost convention as modified by the revaluation of certain fixed assets

Turnover policy

Turnover represents sales excluding Value Added Tax

Tangible assets depreciation policy

The fixed assets are depreciated on the reducing balance basis at the rate of 20% per annum. No depreciation has been provided on freehold land and building and none is considered necessary

Valuation information and policy

Stock and work in progress are valued at lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and appropriate proportion of fixed and variable overheads

Other accounting policies

No provision has been made for deferred taxation and none is considered necessary

2 Tangible fixed assets

	£
Cost	
At 1 January 2013	691,807
Additions	2,610
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>694,417</u>
Depreciation	
At 1 January 2013	406,508
Charge for the year	9,237
On disposals	-
At 31 December 2013	<u>415,745</u>
Net book values	
At 31 December 2013	<u>278,672</u>
At 31 December 2012	<u>285,299</u>

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