

Company registration number: **00941092**

Union Canal Carriers Limited
Unaudited Filleted Financial Statements for the
year ended
31 December 2022

Union Canal Carriers Limited

Statement of Financial Position

31 December 2022

	2022	2021
	£	£
Fixed assets	419,162	426,443
Current assets	464,969	419,380
Prepayments and accrued income	14,256	13,821
Creditors: amounts falling due within one year	(86,925)	(73,071)
Net current assets	392,300	360,130
Total assets less current liabilities	811,462	786,573
Accruals and deferred income	(85,947)	(102,481)
Net assets	725,515	684,092
Capital and reserves	725,515	684,092

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Braunston Pump House, Dark Lane Braunston, Daventry, Northamptonshire, NN11 7HJ, .

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 9 (2021: 9.00).

For the year ending 31 December 2022, 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 of its financial statements for the year 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 financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 September 2023, and are signed on behalf of the board by:

Iris Hewitt

Director

Company registration number: 00941092

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.