

**UNION CANAL CARRIERS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

Union Canal Carriers Limited
Balance Sheet
As at 31 December 2020

Registered number: 00941092

	2020	2019
	£	£
Fixed assets	378,517	362,014
Current assets	317,477	257,437
Prepayments and accrued income	11,572	13,549
Creditors: Amounts Falling Due Within One Year	(93,867)	(60,558)
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NET CURRENT ASSETS	235,182	210,428
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TOTAL ASSETS LESS CURRENT LIABILITIES	613,699	572,442
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Accruals and deferred income	(81,660)	(72,473)
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NET ASSETS	532,039	499,969
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CAPITAL AND RESERVES	532,039	499,969
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 7 (2019: 6)

2. General Information

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

For the year ending 31 December 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Iris Hewitt

Director

16th December 2021

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.