

Unaudited Financial Statements
for the Period 1 June 2022 to 31 January 2023
for
Cafwin Cruises Narrowboat Holidays
Limited

**Cafwin Cruises Narrowboat Holidays
Limited (Registered number: 11356790)**

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**Cafwin Cruises Narrowboat Holidays
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**Balance Sheet
31 January 2023**

	31.1.23		31.5.22
	£	£	£
FIXED ASSETS		199,903	59,682
CURRENT ASSETS	54,958		85,286
CREDITORS			
Amounts falling due within one year	<u>(226,879)</u>		<u>(135,000)</u>
NET CURRENT LIABILITIES		<u>(171,921)</u>	<u>(49,714)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,982</u>	<u>9,968</u>
CAPITAL AND RESERVES		<u>27,982</u>	<u>9,968</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Cafwin Cruises Narrowboat Holidays Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11356790

Registered office: 5 Whitehouse Court
Suckley
Worcester
WR6 5DF

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 1 (2022 - NIL) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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**Balance Sheet - continued
31 January 2023**

The financial statements 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.

The financial statements were approved by the Board of Directors and authorised for issue on 14 April 2023 and were signed on its behalf by:

Mrs C M A Armstrong - Director

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.