

Coombeswood Canal Company Ltd

REPORT OF THE DIRECTORS

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of boating services and facilities for canal users in general, and specifically to support Coombeswood Canal Trust to whom its profits are covenanted.

DIRECTORS: D. Necklen
J. Rudge
G. Setchfield
A. Terry
C. Walker
I. Terry
G. Andrews
R. Crook

SECRETARY: C. Walker

REGISTERED
OFFICE: Shakespeares
10 Bennetts Hill
Birmingham
B2 5RS

REGISTERED
NUMBER: 2525521

FINANCIAL
CONSULTANT: T. F. Johnson
36, Shelton Lane
Halesowen
West Midlands
B63 2XE

In preparing this report, the Directors have taken advantage of special exemptions applicable to small companies conferred by Part II of Schedule 8 to the Companies Act 1985

ON BEHALF OF THE BOARD

A. Terry - Director

Dated: 19th October 1997



Coombeswood Canal Company Ltd

BALANCE SHEET

As at 31 January 1997

	31.1.97 -----	31.1.96 -----
FIXED ASSETS:		
Tangible Assets	430	506
CURRENT ASSETS:		
Stocks	2097	1316
Cash at Bank	2024	4500
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	4121	5816
CREDITORS: Amounts falling due within one year	4550	6321
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NET CURRENT LIABILITIES:	(429)	(505)
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TOTAL ASSETS LESS CURRENT LIABILITIES	1	1
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CAPITAL AND RESERVES:		
Profit and Loss Account	1	1
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The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 January 1997.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The directors have taken advantage of the exemptions conferred by Section 246 of the Companies Act 1985 on the basis that the company qualifies as a small company. These financial statements were approved by the Board of Directors on 19th October 1997 and were signed on its behalf by:

Arthur Terry

