

Unaudited Financial Statements for the Year Ended 31 July 2017

for

Coombeswood Canal Company Ltd

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COMPANIES HOUSE

Coombeswood Canal Company Ltd (by guarantee)

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Coombeswood Canal Company Ltd (by guarantee)

Company Information
for the Year Ended 31 July 2017

DIRECTORS:

J BARLEY
A R CULL
G G HATTON
MRS J C HATTON
T J RODEN
MRS C A WHORTON
R J WOODWARD
D C OWEN

REGISTERED OFFICE:

Hawne Basin
Hereward Rise
Halesowen
West Midlands
B62 8AW

REGISTERED NUMBER:

2525521 (England and Wales)

ACCOUNTANTS:

Groundbreakers Ltd
Shop 1 @ 83 High Street
Kinver
Stourbridge
West Midlands
DY7 6HD

Coombeswood Canal Company Ltd (by guarantee) (Registered number: 2525521)

Balance Sheet
31 July 2017

	31.7.17	31.7.16
	£	£
FIXED ASSETS		
	374	440
CURRENT ASSETS	46,942	41,041
CREDITORS		
Amounts falling due within one year	(46,627)	(40,726)
NET CURRENT ASSETS	315	315
TOTAL ASSETS LESS CURRENT LIABILITIES	689	755
RESERVES	689	755

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 surplus or deficit 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 November 2017 and were signed on its behalf by:



MRS C A WHORTON - Director