

**GRAND UNION CANAL ASSETS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

TaxAssist Accountants
64 Southwark Bridge Road
London
SE1 0AS

Grand Union Canal Assets Limited
Balance Sheet
As at 31 August 2021

Registered number: 11544310

	2021	2020
	£	£
Fixed assets	150,825	161,375
Current assets	72,560	60,493
Creditors: Amounts Falling Due Within One Year	(127,783)	(142,365)
NET CURRENT LIABILITIES	(55,223)	(81,872)
TOTAL ASSETS LESS CURRENT LIABILITIES	95,602	79,503
Creditors: Amounts Falling After More Than One Year	(48,294)	(50,000)
Accruals and deferred income	(1,793)	(1,725)
NET ASSETS	45,515	27,778
CAPITAL AND RESERVES	45,515	27,778

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 10 (2020: 11)

2. General Information

Grand Union Canal Assets Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11544310 . The registered office is 71-75 Shelton Street, London, Greater London, WC2H 9JQ.

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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

Mr Jen Goh

Director

11 July 2022

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.