

REGISTERED NUMBER: 07902821 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 14 MARCH 2012 TO 31 JANUARY 2013
FOR
BLB UTILITIES LTD

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FOR THE PERIOD 14 MARCH 2012 TO 31 JANUARY 2013**

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BLB UTILITIES LTD

**COMPANY INFORMATION
FOR THE PERIOD 14 MARCH 2012 TO 31 JANUARY 2013**

DIRECTORS:

M S Page
C J Tunbridge

SECRETARY:

Ms L Tunbridge

REGISTERED OFFICE:

Unit 12
Hunns Mere Way
Woodingdean Business Park
Brighton
East Sussex
BN2 6AH

REGISTERED NUMBER:

07902821 (England and Wales)

ACCOUNTANTS:

Cardens Accountants LLP
73 Church Road
Hove
East Sussex
BN3 2BB

**ABBREVIATED BALANCE SHEET
31 JANUARY 2013**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		704
CURRENT ASSETS			
Debtors		28,171	
Cash at bank		<u>12,245</u>	
		40,416	
CREDITORS			
Amounts falling due within one year		<u>16,377</u>	
NET CURRENT ASSETS			<u>24,039</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,743</u>
CAPITAL AND RESERVES			
Called up share capital	3		104
Profit and loss account			<u>24,639</u>
			<u>24,743</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2013 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 September 2013 and were signed on its behalf by:

M S Page - Director

C J Tunbridge - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 14 MARCH 2012 TO 31 JANUARY 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents sales of services net of VAT. Turnover is recognised at the point the customer is entitled to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,056
At 31 January 2013	<u>1,056</u>
DEPRECIATION	
Charge for period	352
At 31 January 2013	<u>352</u>
NET BOOK VALUE	
At 31 January 2013	<u>704</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal Value:	2013 £
100	Ordinary A	£1	100
1	Ordinary B	£1	1
1	Ordinary C	£1	1
1	Ordinary D	£1	1
1	Ordinary E	£1	1

100 Ordinary A shares of £1 each were allotted and fully paid for cash at par during the period.

1 Ordinary B share of £1 was allotted and fully paid for cash at par during the period.

1 Ordinary C share of £1 was allotted and fully paid for cash at par during the period.

1 Ordinary D share of £1 was allotted and fully paid for cash at par during the period.

1 Ordinary E share of £1 was allotted and fully paid for cash at par during the period.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 14 MARCH 2012 TO 31 JANUARY 2013**

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the period ended 31 January 2013:

	£
C J Tunbridge	
Balance outstanding at start of period	-
Amounts advanced	26
Amounts repaid	-
Balance outstanding at end of period	<u>26</u>

This balance represented the maximum amount outstanding during the period and the loan is interest free and repayable on demand.

During the period, M S Page introduced a loan to the company. As at 31 January 2013, the company owed him £3,528. This balance represented the maximum amount outstanding during the period and the loan is interest free and repayable on demand.

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.