

**REGISTERED NUMBER: 07902821 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2014**

**FOR**

**BLB UTILITIES LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2014**

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>3</b>    |

**BLB UTILITIES LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2014**

**DIRECTORS:**

M S Page  
C J Tunbridge

**SECRETARY:**

Mrs L G Tunbridge

**REGISTERED OFFICE:**

BLB House  
15-16 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 2014**

|                                              | Notes | 2014<br>£     | £             | 2013<br>£     | £             |
|----------------------------------------------|-------|---------------|---------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |               |               |
| Tangible assets                              | 2     |               | 2,185         |               | 704           |
| <b>CURRENT ASSETS</b>                        |       |               |               |               |               |
| Debtors                                      |       | 48,263        |               | 28,171        |               |
| Cash at bank                                 |       | <u>57,554</u> |               | <u>12,245</u> |               |
|                                              |       | 105,817       |               | 40,416        |               |
| <b>CREDITORS</b>                             |       |               |               |               |               |
| Amounts falling due within one year          |       | <u>84,284</u> |               | <u>16,377</u> |               |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>21,533</u> |               | <u>24,039</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>23,718</u> |               | <u>24,743</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |               |               |
| Called up share capital                      | 3     |               | 104           |               | 104           |
| Profit and loss account                      |       |               | <u>23,614</u> |               | <u>24,639</u> |
|                                              |       |               | <u>23,718</u> |               | <u>24,743</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 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 11 July 2014 and were signed on its behalf by:

M S Page - Director

C J Tunbridge - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2014**

**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.

|                    |               |
|--------------------|---------------|
| Website            | - 33% on cost |
| Computer equipment | - 33% on cost |

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£   |
|-----------------------|--------------|
| <b>COST</b>           |              |
| At 1 February 2013    | 1,056        |
| Additions             | <u>2,000</u> |
| At 31 January 2014    | <u>3,056</u> |
| <b>DEPRECIATION</b>   |              |
| At 1 February 2013    | 352          |
| Charge for year       | <u>519</u>   |
| At 31 January 2014    | <u>871</u>   |
| <b>NET BOOK VALUE</b> |              |
| At 31 January 2014    | <u>2,185</u> |
| At 31 January 2013    | <u>704</u>   |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:     | Nominal<br>Value: | 2014<br>£ |
|---------|------------|-------------------|-----------|
| 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         |

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2014**

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 January 2014 and the period ended 31 January 2013:

|                                      | 2014<br>£      | 2013<br>£ |
|--------------------------------------|----------------|-----------|
| <b>C J Tunbridge</b>                 |                |           |
| Balance outstanding at start of year | 26             | -         |
| Amounts advanced                     | -              | 26        |
| Amounts repaid                       | (5,500)        | -         |
| Balance outstanding at end of year   | <u>(5,474)</u> | <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 year, M S Page increased his loan to the company. As at 31 January 2014, the company owed him £35,279 (2013: £3,528). This balance represented the maximum amount outstanding during the period and the loan is interest free and repayable on demand.

During the year, the company voted the following dividends:-

M Page £55,500

C Tunbridge £5,500

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.