

REGISTERED NUMBER: 07902821 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

FOR

BLB UTILITIES LTD

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FOR THE YEAR ENDED 31 JANUARY 2016**

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BLB UTILITIES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016**

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
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

BLB UTILITIES LTD (REGISTERED NUMBER: 07902821)**ABBREVIATED BALANCE SHEET
31 JANUARY 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		959		1,914
CURRENT ASSETS					
Debtors		39,953		34,031	
Cash at bank		<u>33,884</u>		<u>52,191</u>	
		73,837		86,222	
CREDITORS					
Amounts falling due within one year		<u>49,886</u>		<u>70,361</u>	
NET CURRENT ASSETS			<u>23,951</u>		<u>15,861</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			24,910		17,775
PROVISIONS FOR LIABILITIES			<u>192</u>		<u>-</u>
NET ASSETS			<u>24,718</u>		<u>17,775</u>
CAPITAL AND RESERVES					
Called up share capital	3		104		104
Profit and loss account			<u>24,614</u>		<u>17,671</u>
			<u>24,718</u>		<u>17,775</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 29 September 2016 and were signed on its behalf by:

M S Page - Director

C J Tunbridge - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

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 January 2015).

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

Deferred tax

Deferred taxation is provided in full on timing differences which represent a liability at the balance sheet date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in financial statements. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted.

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 £
COST	
At 1 February 2015	
and 31 January 2016	<u>3,919</u>
DEPRECIATION	
At 1 February 2015	2,005
Charge for year	<u>955</u>
At 31 January 2016	<u>2,960</u>
NET BOOK VALUE	
At 31 January 2016	<u>959</u>
At 31 January 2015	<u>1,914</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

		Nominal Value:	2014 £
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 2016**

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year, M S Page increased his loan to the company. As at 31 January 2016, the company owed him £25,000 (2015: £23,134). This balance represented the maximum amount outstanding during the period and the loan is interest free and repayable on demand.

During the year, C J Tunbridge decreased his loan to the company. As at 31 January 2016, the company owed him £1,000 (2015: £5,474). This represented the maximum amount during the period and the loan is interest free and repayable on demand.

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

M S Page £31,040

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.