

REGISTERED NUMBER: 07902821 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2017

FOR

BLB UTILITIES LTD

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FOR THE YEAR ENDED 31 JANUARY 2017**

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BLB UTILITIES LTD (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017**

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 (BY SHARES) (REGISTERED NUMBER: 07902821)**BALANCE SHEET
31 JANUARY 2017**

	2017 £	£	2016 £	£
FIXED ASSETS		1,171		959
CURRENT ASSETS	58,349		73,837	
CREDITORS				
Amounts falling due within one year	<u>(34,317)</u>		<u>(49,886)</u>	
NET CURRENT ASSETS		<u>24,032</u>		<u>23,951</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,203</u>		<u>24,910</u>
CAPITAL AND RESERVES		<u>25,203</u>		<u>24,910</u>

NOTE TO THE FINANCIAL STATEMENTS**1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the year, M S Page decreased his loan to the company. As at 31 January 2017, the company owed him £9,278 (2016: £25,000). This balance represented the maximum amount outstanding during the year and the loan is interest free and repayable on demand.

During the year, C J Tunbridge increased his loan to the company. As at 31 January 2017, the company owed him £3,500 (2016: £NIL). This represented the maximum amount during the year and the loan is interest free and repayable on demand.

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 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
- (b) 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 14 June 2017 and were signed on its behalf by:

M S Page - Director

C J Tunbridge - Director

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.