

REGISTERED NUMBER: 07902821 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2018

FOR

BLB UTILITIES LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018**

	Page
Company Information	1
Balance Sheet	2

BLB UTILITIES LTD (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018**

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 2018**

	2018		2017	
	£	£	£	£
FIXED ASSETS		555		1,171
CURRENT ASSETS	58,312		58,349	
CREDITORS				
Amounts falling due within one year	<u>(48,538)</u>		<u>(34,317)</u>	
NET CURRENT ASSETS		<u>9,774</u>		<u>24,032</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,329</u>		<u>25,203</u>
CAPITAL AND RESERVES		<u>10,329</u>		<u>25,203</u>

NOTES TO THE FINANCIAL STATEMENTS**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2017 - NIL).

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year, M S Page increased his loan to the company. As at 31 January 2018, the company owed him £25,000 (2017: £9,278).

During the year, C J Tunbridge decreased his loan to the company. As at 31 January 2018, the company owed him £7,000 (2017: £8,000).

These balance represented the maximum amounts outstanding during the year and these loans are 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 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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)

BLB UTILITIES LTD (BY SHARES) (REGISTERED NUMBER: 07902821)

BALANCE SHEET - continued
31 JANUARY 2018

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 17 April 2018 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.