REGISTERED NUMBER: 07902821 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022

FOR

BLB UTILITIES LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022

	Page
Company Information	1
Balance Sheet	2

BLB UTILITIES LTD (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022

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 and Business Advisors Limited The Old Casino 28 Fourth Avenue Hove East Sussex BN3 2PJ

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

BALANCE SHEET
31 JANUARY 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		-		234
CURRENT ASSETS	242,165		390,091	
CREDITORS				
Amounts falling due within one year	(8,714)		(40,736)	
NET CURRENT ASSETS		233,451		349,355
TOTAL ASSETS LESS CURRENT LIABILITIES		233,451		349,589
CAPITAL AND RESERVES		233,451		349,589

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2021 - NIL).

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

During the year, M Page increased his loan to the company. As at 31st January 2022, the company owed him £2 (2021: £1). This balance represented the maximum amount outstanding 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 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 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

(b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 10 June 2022 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.