REGISTERED NUMBER: 07902821 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024

FOR

BLB UTILITIES LTD

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FOR THE YEAR ENDED 31 JANUARY 2024

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BLB UTILITIES LTD (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2024

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:	Galloways Accounting (Hove) Limited The Old Casino 28 Fourth Avenue Hove East Sussex BN3 2PJ

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

BALANCE SHEET
31 JANUARY 2024

	2024		2023	
	£	£	£	£
FIXED ASSETS		26,277		35,036
CURRENT ASSETS	190,526		225,384	
CREDITORS				
Amounts falling due within one year	(13,048)		(13,580)	
NET CURRENT ASSETS		177,478		211,804
TOTAL ASSETS LESS CURRENT LIABILITIES		203,755		246,840
CAPITAL AND RESERVES		203,755		246,840

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2023 - NIL).

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

During the year, M Page increased his loan to the company. As at 31st January 2024, the company owed him £4 (2023: £3). 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 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2024 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 23 May 2024 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.