REGISTERED NUMBER: 07902821 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2025

FOR

BLB UTILITIES LTD

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

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2025

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 15 West Street Brighton East Sussex BN1 2RL

BALANCE SHEET
31 JANUARY 2025

	2025	2024
	£	£
FIXED ASSETS	**19,708**	26,277
CURRENT ASSETS	**236,887**	190,526
CREDITORS		
Amounts falling due within one year	**(66,464)**	(13,048)
NET CURRENT ASSETS	**170,423**	177,478
TOTAL ASSETS LESS CURRENT LIABILITIES	**190,131**	203,755
PROVISIONS FOR LIABILITIES	**(690)**	-
NET ASSETS	**189,441**	203,755
CAPITAL AND RESERVES	**189,441**	203,755

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2024 - NIL).

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

During the year, M Page increased his loan to the company. As at 31st January 2025, the company owed him £10,005 (2024: £4). This balance represented the maximum amount outstanding during the year and the loan is interest free and repayable on demand.

During the year, C Tundridge introduced his loan to the company. As at 31st January 2025, the company owed him £7,000. 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 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2025 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.

continued...

BALANCE SHEET - continued
31 JANUARY 2025

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 1 May 2025 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.