

**BLUE TUB INSTALLATIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

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UNAUDITED ACCOUNTS
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BLUE TUB INSTALLATIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025

Director	Paul Edward Barden
Company Number	11614607 (England and Wales)
Registered Office	36 Brook Lane Galleywood Chelmsford Essex CM2 8NL England
Accountants	Finer Accountancy Ltd 36 Brook Lane Galleywood Chelmsford Essex CM2 8NL

BLUE TUB INSTALLATIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2025

	Notes	2025 £	2024 £
Current assets			
Debtors	4	19,142	9,991
Cash at bank and in hand		48,212	23,753
		<u>67,354</u>	<u>33,744</u>
Creditors: amounts falling due within one year	5	(39,148)	(42,222)
Net current assets/(liabilities)		<u>28,206</u>	<u>(8,478)</u>
Net assets/(liabilities)		<u>28,206</u>	<u>(8,478)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		28,106	(8,578)
Shareholders' funds		<u>28,206</u>	<u>(8,478)</u>

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 5 November 2025 and were signed on its behalf by

Paul Edward Barden
Director

Company Registration No. 11614607

BLUE TUB INSTALLATIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

1 Statutory information

Blue Tub Installations Limited is a private company, limited by shares, registered in England and Wales, registration number 11614607. The registered office is 36 Brook Lane, Galleywood, Chelmsford, Essex, CM2 8NL, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors	2025	2024
	£	£
Amounts falling due within one year		
VAT	1,074	-
Trade debtors	4,744	-
Accrued income and prepayments	13,324	5,712
Other debtors	-	4,279
	19,142	9,991

5 Creditors: amounts falling due within one year	2025	2024
	£	£
Bank loans and overdrafts	30,486	35,325
VAT	3,235	2,137
Trade creditors	929	790
Taxes and social security	609	3,970
Loans from directors	3,889	-
	39,148	42,222

6 Average number of employees

During the year the average number of employees was 0 (2024: 0).

