

**WEALDEN UTILITIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

Zazie Business Services Ltd

Innovation Centre Medway
Maidstone Road
Chatham
Kent
ME5 9FD

Wealden Utilities Limited
Balance Sheet
As at 31 January 2021

Registered number: 7194639

	2021	2020
	£	£
Fixed assets	727	1,454
Current assets	47,247	30,371
Creditors: Amounts Falling Due Within One Year	(11,437)	(43,753)
NET CURRENT ASSETS (LIABILITIES)	35,810	(13,382)
TOTAL ASSETS LESS CURRENT LIABILITIES	36,537	(11,928)
Creditors: Amounts Falling After More Than One Year	(35,000)	-
Accruals and deferred income	(500)	(500)
NET ASSETS/(LIABILITIES)	1,037	(12,428)
CAPITAL AND RESERVES	1,037	(12,428)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2020: 5)

2. General Information

Wealden Utilities Limited is a private company, limited by shares, incorporated in England & Wales, registered number 7194639 . The registered office is Petersfield, Maidstone Road, Staplehurst, Kent, TN12 0RE.

For the year ending 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Andrew Wilkinson

Director

14/07/2021

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.