

REGISTERED NUMBER: 07939072 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021
FOR
FPF UTILITIES LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2021**

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FPF UTILITIES LIMITED (REGISTERED NUMBER: 07939072)

**BALANCE SHEET
31 JANUARY 2021**

	2021		2020	
	£	£	£	£
FIXED ASSETS		87,508		111,096
CURRENT ASSETS	348,677		296,119	
CREDITORS Amounts falling due within one year	<u>(147,007)</u>		<u>(136,487)</u>	
NET CURRENT ASSETS		<u>201,670</u>		<u>159,632</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		289,178		270,728
CREDITORS Amounts falling due after more than one year		<u>53,652</u>		<u>55,579</u>
NET ASSETS		<u>235,526</u>		<u>215,149</u>
CAPITAL AND RESERVES		<u>235,526</u>		<u>215,149</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

FPF Utilities Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07939072

Registered office: 21A Market Place
Warminster
Wiltshire
BA12 9AY

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2020 - 2) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 January 2021 and 31 January 2020:

	2021	2020
	£	£
T J Pugsley		
Balance outstanding at start of year	15,669	15,540
Amounts advanced	92,983	58,723
Amounts repaid	(102,734)	(58,594)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>5,918</u>	<u>15,669</u>

BALANCE SHEET - continued
31 JANUARY 2021

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

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Balance outstanding at start of year	52,677	52,569
Amounts advanced	56,532	58,702
Amounts repaid	(103,234)	(58,594)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>5,975</u>	<u>52,677</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 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 13 May 2021 and were signed on its behalf by:

T J Pugsley - 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.