

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Bloom Media Limited

Bloom Media Limited (Registered number: 08264721)

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for the year ended 31 March 2016**

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Bloom Media Limited

**Company Information
for the year ended 31 March 2016**

DIRECTORS:

G Bloom
F D Bloom

REGISTERED OFFICE:

Hill Lodge
Upper Slaughter
Cheltenham
Gloucestershire
GL54 2JA

REGISTERED NUMBER:

08264721

ACCOUNTANTS:

Tayabali Tomlin
Chartered Accountants
Kenton House
Oxford Street
MORETON IN MARSH
GL56 0LA

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		4,194		5,593
CURRENT ASSETS					
Debtors		57,534		83,551	
Cash at bank		<u>75,719</u>		<u>64,910</u>	
		133,253		148,461	
CREDITORS					
Amounts falling due within one year		<u>51,125</u>		<u>63,309</u>	
NET CURRENT ASSETS			<u>82,128</u>		<u>85,152</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			86,322		90,745
PROVISIONS FOR LIABILITIES			<u>839</u>		<u>1,119</u>
NET ASSETS			<u>85,483</u>		<u>89,626</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Retained earnings			<u>85,383</u>		<u>89,526</u>
SHAREHOLDERS' FUNDS			<u>85,483</u>		<u>89,626</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

Abbreviated Balance Sheet - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 June 2016 and were signed on its behalf by:

F D Bloom - Director

G Bloom - Director

**Notes to the Abbreviated Accounts
for the year ended 31 March 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantially enacted at the balance sheet date.

Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>8,978</u>
DEPRECIATION	
At 1 April 2015	3,385
Charge for year	<u>1,399</u>
At 31 March 2016	<u>4,784</u>
NET BOOK VALUE	
At 31 March 2016	<u>4,194</u>
At 31 March 2015	<u>5,593</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. CONTROLLING PARTY

The controlling parties are the directors by virtue of their shareholdings.

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.