REGISTERED NUMBER: 08264721 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Bloom Media Limited

Bloom Media Limited (Registered number: 08264721)

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for the year ended 31 March 2018

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Company Information
for the year ended 31 March 2018

DIRECTORS:	G Bloom F D Bloom
REGISTERED OFFICE:	Hill Lodge Upper Slaughter Cheltenham Gloucestershire GL54 2JA
REGISTERED NUMBER:	08264721 (England and Wales)
ACCOUNTANTS:	Tayabali Tomlin Chartered Accountants Kenton House Oxford Street Moreton-in-Marsh Gloucestershire GL56 0LA

Balance Sheet
31 March 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		**2,170**		3,145
CURRENT ASSETS					
Debtors	5	**65,446**		62,989	
Cash at bank		**108,556**		107,364	
		174,002		170,353	
CREDITORS					
Amounts falling due within one year	6	**57,499**		70,567	
NET CURRENT ASSETS			**116,503**		99,786
TOTAL ASSETS LESS CURRENT LIABILITIES			**118,673**		102,931
PROVISIONS FOR LIABILITIES	7		**448**		629
NET ASSETS			**118,225**		102,302
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**118,125**		102,202
SHAREHOLDERS' FUNDS			**118,225**		102,302

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 notes form part of these financial statements

Balance Sheet - continued
31 March 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 11 June 2018 and were signed on its behalf by:

F D Bloom - Director

G Bloom - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Bloom Media Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of 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.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2017	**4,412**	**4,566**	**8,978**
Disposals	**-**	**(1,333)**	**(1,333)**
At 31 March 2018	**4,412**	**3,233**	**7,645**
DEPRECIATION			
At 1 April 2017	**2,735**	**3,098**	**5,833**
Charge for year	**420**	**305**	**725**
Eliminated on disposal	**-**	**(1,083)**	**(1,083)**
At 31 March 2018	**3,155**	**2,320**	**5,475**
NET BOOK VALUE			
At 31 March 2018	**1,257**	**913**	**2,170**
At 31 March 2017	1,677	1,468	3,145

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	**36,250**	57,035
Other debtors	**29,196**	5,954
	65,446	62,989

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	**54,564**	68,359
Other creditors	**2,935**	2,208
	57,499	70,567

7. PROVISIONS FOR LIABILITIES

	2018	2017
	£	£
Deferred tax	**448**	629

	Deferred tax
	£
Balance at 1 April 2017	**629**
Decrease in provision	**(181)**
Balance at 31 March 2018	**448**

8. RELATED PARTY DISCLOSURES

Included within debtors is a directors' current account in the sum of £19,440 (2017 creditor: £634). The account is unsecured, accrues interest at HM Revenue & Customs official rate and was repaid after the year end.

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.