

Company Registration No. 03289441 (England and Wales)

BLOOMSBURY INVESTMENTS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

BLOOMSBURY INVESTMENTS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

BLOOMSBURY INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		200,398		200,398
Current assets					
Debtors		880		1,250	
Cash at bank and in hand		10,832		2,324	
		<u>11,712</u>		<u>3,574</u>	
Creditors: amounts falling due within one year		<u>(23,963)</u>		<u>(61,958)</u>	
Net current liabilities			(12,251)		(58,384)
Total assets less current liabilities			<u>188,147</u>		<u>142,014</u>
Creditors: amounts falling due after more than one year	3		(108,168)		(116,568)
			<u>79,979</u>		<u>25,446</u>
Capital and reserves					
Called up share capital	4		60,000		10,000
Profit and loss account			19,979		15,446
Shareholders' funds			<u>79,979</u>		<u>25,446</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the 'small companies' regime.

Approved by the Board for issue on 20 July 2016

A.G. Dodd
Director

Company Registration No. 03289441

BLOOMSBURY INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	No depreciation provided
Fixtures, fittings & equipment	20% Straight line

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2015 & at 31 December 2015	209,172
Depreciation	
At 1 January 2015 & at 31 December 2015	8,774
Net book value	
At 31 December 2015	200,398
At 31 December 2014	200,398

3 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £108,168 (2014 - £116,568).

BLOOMSBURY INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

4	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	60,000 Ordinary shares of £1 each	60,000	10,000
		<u> </u>	<u> </u>

On 24th July 2015 50,000 ordinary shares of £1.00 each were allotted and fully paid at par for cash consideration to provide additional working capital for the company.

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.