

Company Registration Number 03289441 (England and Wales)

**BLOOMSBURY INVESTMENTS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**  
**PAGES FOR FILING WITH REGISTRAR**

# BLOOMSBURY INVESTMENTS LIMITED

## COMPANY INFORMATION

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<b>Director</b>	Mr A G Dodd
<b>Company number</b>	03289441
<b>Registered office</b>	Unit 28E - 29A Ring Road Zone 3, Burntwood Business Park Burntwood Staffordshire WS7 3JG
<b>Accountants</b>	The Ollis Partnership Limited Nelson House 2 Hamilton Terrace Leamington Spa Warwickshire CV32 4LY
<b>Business address</b>	Unit 28E - 29A Ring Road Zone 3, Burntwood Business Park Burntwood Staffordshire WS7 3JG

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# **BLOOMSBURY INVESTMENTS LIMITED**

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## **BLOOMSBURY INVESTMENTS LIMITED**

### **ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BLOOMSBURY INVESTMENTS LIMITED FOR THE YEAR ENDED 31 DECEMBER 2020**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bloomsbury Investments Limited for the year ended 31 December 2020 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Bloomsbury Investments Limited, as a body, in accordance with the terms of our engagement letter dated 31 December 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Bloomsbury Investments Limited and state those matters that we have agreed to state to the board of directors of Bloomsbury Investments Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bloomsbury Investments Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Bloomsbury Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bloomsbury Investments Limited. You consider that Bloomsbury Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bloomsbury Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**The Ollis Partnership Limited**

10 September 2021

**Chartered Accountants**

Nelson House  
2 Hamilton Terrace  
Leamington Spa  
Warwickshire  
CV32 4LY

# BLOOMSBURY INVESTMENTS LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2020

	2020		2019
	£	£	£
Fixed assets		206,166	206,166
Current assets	14,848		7,999
Creditors: amounts falling due within one year	(18,768)		(20,442)
Net current liabilities		(3,920)	(12,443)
Total assets less current liabilities		202,246	193,723
Creditors: amounts falling due after more than one year		(74,481)	(74,568)
Net assets		127,765	119,155
Capital and reserves		127,765	119,155

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020	2019
	Number	Number
Employees	1	1

Bloomsbury Investments Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 28E - 29A Ring Road, Zone 3, Burntwood Business Park, Burntwood, Staffordshire, WS7 3JG.

For the year ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**BLOOMSBURY INVESTMENTS LIMITED**

**BALANCE SHEET (CONTINUED)**

***AS AT 31 DECEMBER 2020***

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The financial statements were approved and signed by the director and authorised for issue on 10 September 2021

Mr A G Dodd

**Director**

**Company Registration Number 03289441**

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.