

Company Registration No. 04567407 (England and Wales)

NEVILLE BLOOM LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016

NEVILLE BLOOM LIMITED

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NEVILLE BLOOM LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		2,384		3,520
Current assets					
Debtors		1,216		1,176	
Cash at bank and in hand		9,017		10,760	
		<u>10,233</u>		<u>11,936</u>	
Creditors: amounts falling due within one year		<u>(12,276)</u>		<u>(5,048)</u>	
Net current liabilities/(assets)			(2,043)		6,888
Total assets less current liabilities			<u>341</u>		<u>10,408</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			331		10,398
Shareholders' funds			<u>341</u>		<u>10,408</u>

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 4 April 2017

N Bloom
Director

Company Registration No. 04567407

NEVILLE BLOOM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

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 trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets 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:

Plant and machinery	20% on written down value
Fixtures, fittings & equipment	33% on written down value

1.5 Revenue recognition

Fee income represents revenue earned under a wide variety of contracts to provide professional services. Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax.

Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to clients is included in debtors and payments on account in excess of the relevant amount of revenue are included in creditors.

Fee income that is contingent on events outside the control of the firm is recognised when the contingent event occurs.

NEVILLE BLOOM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2016

2 Fixed assets

Tangible assets
£

Cost

At 1 November 2015 & at 31 October 2016

18,345

Depreciation

At 1 November 2015

14,825

Charge for the year

1,136

At 31 October 2016

15,961

Net book value

At 31 October 2016

2,384

At 31 October 2015

3,520

3 Share capital

2016

2015

£

£

Allotted, called up and fully paid

10 Ordinary shares of £1 each

10

10

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