

Bloomin Distribution Limited

Abbreviated accounts

**for the year ended
31 October 2014**

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Bloomin Distribution Limited

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

Chartered accountants' report to the director on the preparation of the unaudited statutory financial statements of Bloomin Distribution Limited for the year ended 31 October 2014

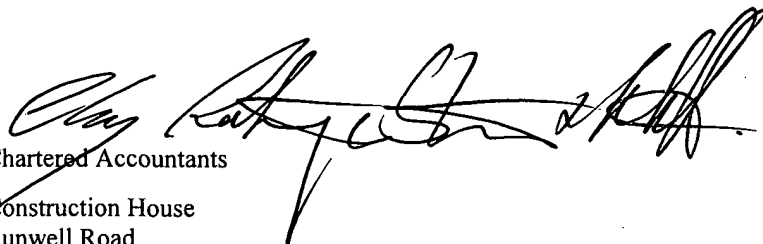
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bloomin Distribution Limited for the year ended 31 October 2014 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a 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 icaew.com/regulations.

This report is made solely to the director of Bloomin Distribution Limited in accordance with the terms of our engagement letter dated 28 November 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Bloomin Distribution Limited and state those matters that we have agreed to state to the director of Bloomin Distribution Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bloomin Distribution Limited and its director for our work or for this report.

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

We have not been instructed to carry out an audit or review of the financial statements of Bloomin Distribution 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.



Chartered Accountants

Construction House
Runwell Road
Wickford
Essex
SS11 7HQ

23 July 2015

Bloomin Distribution Limited

Registered number: 8257111

**Abbreviated balance sheet
as at 31 October 2014**

	Note	£	2014	£	2013	£
Fixed assets						
Tangible assets	2			2,751		-
Current assets						
Stock		121,400			84,950	
Debtors		29,039			45,268	
Cash at bank		10,170			13,514	
			160,609		143,732	
Creditors: amounts falling due within one year		(78,402)			(68,903)	
Net current assets				82,207		74,829
Total assets less current liabilities				84,958		74,829
Provisions for liabilities						
Deferred tax				(550)		-
Net assets				84,408		74,829
Capital and reserves						
Called up share capital	3			100		100
Profit and loss account				84,308		74,729
Shareholders' funds				84,408		74,829

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

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 abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board; and were signed on its behalf on 23 July 2015.



A.B. Cook

Director

The notes on pages 3 to 4 form part of these financial statements.

Bloomin Distribution Limited

Notes to the abbreviated accounts for the year ended 31 October 2014

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards.

1.2 Cash flow

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Furniture and equipment	-	25% reducing balance
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1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Bloomin Distribution Limited

Notes to the abbreviated accounts for the year ended 31 October 2014

2. Tangible fixed assets

	£
Cost	
At 1 November 2013	-
Additions	3,439
At 31 October 2014	<u>3,439</u>
Depreciation	
At 1 November 2013	-
Charge for the year	688
At 31 October 2014	<u>688</u>
Net book value	
At 31 October 2014	<u>2,751</u>
At 31 October 2013	<u>-</u>

3. Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>