

REGISTERED NUMBER: 08380556 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

M BLOOMFIELD LTD

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FOR THE YEAR ENDED 31 MARCH 2016**

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M BLOOMFIELD LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR: M G Bloomfield

REGISTERED OFFICE: Unit C3
Fairoaks Airport
Chobham
Surrey
GU24 8HU

REGISTERED NUMBER: 08380556 (England and Wales)

ACCOUNTANTS: L E Marshall & Co
Chartered Accountants
Unit C3
Fairoaks Airport
Chobham
Surrey
GU24 8HU

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		13,778		8,667
Tangible assets	3		<u>11,623</u>		<u>15,262</u>
			25,401		23,929
CURRENT ASSETS					
Debtors		18,806		15,865	
Prepayments and accrued income		2,047		2,736	
Cash at bank		<u>3,263</u>		<u>1,715</u>	
		24,116		20,316	
CREDITORS					
Amounts falling due within one year		<u>39,444</u>		<u>28,673</u>	
NET CURRENT LIABILITIES			(15,328)		(8,357)
TOTAL ASSETS LESS CURRENT LIABILITIES			10,073		15,572
CREDITORS					
Amounts falling due after more than one year			<u>9,503</u>		<u>15,079</u>
NET ASSETS			570		493
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>470</u>		<u>393</u>
SHAREHOLDERS' FUNDS			570		493

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

M BLOOMFIELD LTD (REGISTERED NUMBER: 08380556)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 September 2016 and were signed by:

M G Bloomfield - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

There was goodwill of £10,000 relating to a business acquired in 2013 and additional goodwill of £10,000 relating to a business acquired in the current year. The previous policy of writing goodwill off over 10 years has been reviewed and the director now deems 5 years to be a more accurate period of time. The amortisation on the original goodwill has been adjusted accordingly in the current year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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 the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	10,000
Additions	10,000
At 31 March 2016	<u>20,000</u>
AMORTISATION	
At 1 April 2015	1,333
Amortisation for year	4,889
At 31 March 2016	<u>6,222</u>
NET BOOK VALUE	
At 31 March 2016	<u>13,778</u>
At 31 March 2015	<u>8,667</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	20,542
Additions	458
At 31 March 2016	<u>21,000</u>
DEPRECIATION	
At 1 April 2015	5,280
Charge for year	4,097
At 31 March 2016	<u>9,377</u>
NET BOOK VALUE	
At 31 March 2016	<u>11,623</u>
At 31 March 2015	<u>15,262</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.3.16 £
100	Ordinary	£1.00	<u>100</u>
			31.3.15 £ <u>100</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
M G Bloomfield		
Balance outstanding at start of year	-	-
Amounts advanced	4,041	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>4,041</u>	<u>-</u>

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.