

REGISTERED NUMBER: 08380556 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

M BLOOMFIELD LTD

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FOR THE YEAR ENDED 31 MARCH 2015**

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M BLOOMFIELD LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTOR: M G Bloomfield

REGISTERED OFFICE: Unit C3
Fairoaks Airport
Chobham
Woking
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 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		8,667		9,667
Tangible assets	3		<u>15,262</u>		<u>766</u>
			23,929		10,433
CURRENT ASSETS					
Debtors		15,865		13,640	
Prepayments and accrued income		2,736		171	
Cash at bank		<u>1,715</u>		<u>920</u>	
		20,316		14,731	
CREDITORS					
Amounts falling due within one year		<u>28,673</u>		<u>20,869</u>	
NET CURRENT LIABILITIES			(8,357)		(6,138)
TOTAL ASSETS LESS CURRENT LIABILITIES			15,572		4,295
CREDITORS					
Amounts falling due after more than one year			<u>15,079</u>		<u>2,000</u>
NET ASSETS			493		2,295
CAPITAL AND RESERVES					
Called up share capital	4		100		1
Profit and loss account			<u>393</u>		<u>2,294</u>
SHAREHOLDERS' FUNDS			493		2,295

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

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 17 December 2015 and were signed by:

M G Bloomfield - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

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 April 2008).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of ten years.

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 2014	
and 31 March 2015	<u>10,000</u>
AMORTISATION	
At 1 April 2014	333
Amortisation for year	<u>1,000</u>
At 31 March 2015	<u>1,333</u>
NET BOOK VALUE	
At 31 March 2015	<u><u>8,667</u></u>
At 31 March 2014	<u><u>9,667</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	843
Additions	19,699
At 31 March 2015	<u>20,542</u>
DEPRECIATION	
At 1 April 2014	77
Charge for year	5,203
At 31 March 2015	<u>5,280</u>
NET BOOK VALUE	
At 31 March 2015	<u>15,262</u>
At 31 March 2014	<u>766</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.15 £ <u>100</u>	31.3.14 £ <u>1</u>
100	Ordinary	£1.00		

99 Ordinary shares of £1.00 each were allotted and fully paid for cash at par during the year.

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.