

**ARK BLOOM LIMITED Filleted
Accounts Cover**

ARK BLOOM LIMITED

Company No. 11210857

Information for Filing with The Registrar

05 April 2023

ARK BLOOM LIMITED Directors**Report Registrar**

The Directors present their report and the accounts for the year ended 5 April 2023.

Principal activities

The principal activity of the company during the year under review was the provision of services.

Directors

The Directors who served at any time during the year were as follows:

A.K. Raajkumar

A. Raajkumar

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

A. Raajkumar

Director

21 December 2023

ARK BLOOM LIMITED Balance**Sheet Registrar****at 5 April 2023****Company No. 11210857**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	2,191	2,544
		<u>2,191</u>	<u>2,544</u>
Current assets			
Debtors	5	4,737	4,344
Investments	6	6,163	5,325
Cash at bank and in hand		138,868	116,794
		<u>149,768</u>	<u>126,463</u>
Creditors: Amount falling due within one year	7	(28,688)	(32,959)
Net current assets		<u>121,080</u>	<u>93,504</u>
Total assets less current liabilities		<u>123,271</u>	<u>96,048</u>
Creditors: Amounts falling due after more than one year	8	(7,200)	(10,400)
Provisions for liabilities			
Deferred taxation		(416)	(484)
Net assets		<u>115,655</u>	<u>85,164</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account	10	115,555	85,064
Total equity		<u>115,655</u>	<u>85,164</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 5 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 21 December 2023 and signed on its behalf by:

A. Raajkumar

Director

21 December 2023

**ARK BLOOM LIMITED Notes to the
Accounts Registrar
for the year ended 5 April 2023**

1 General information

ARK BLOOM LIMITED is a private company limited by shares and incorporated in England and Wales.

Its registered number is: 11210857

Its registered office is:

2 Tagwell Gardens

Droitwich

Worcestershire

WR9 7BF

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer rebates and other similar allowances.

Tangible fixed assets and depreciation

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

Furniture, fittings and equipment 33% Straight line

Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the profit and loss account because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The Company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable temporary differences. Deferred tax assets are generally recognised for all deductible timing differences to the extent that it is probable that taxable profits will be available against which those deductible temporary differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

Current or deferred tax for the year is recognised in profit or loss, except when they relate to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

Investments

Unlisted investments (except those held as subsidiaries, associates or joint ventures) are recognised initially at fair value less attributable transaction costs. Subsequent to initial recognition, any changes in fair value are recognised in profit and loss.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

Defined contribution pensions

The Company operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations.

The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Provisions

Provisions are made where an event has taken place that gives the Company a legal or constructive obligation that probably requires settlement by a transfer of economic benefit, and a reliable estimate can be made of the amount of the obligation.

Provisions are charged as an expense to the profit and loss account in the year that the Company becomes aware of the obligation, and are measured at the best estimate at balance sheet date of the expenditure required to settle the obligation, taking into account relevant risks and uncertainties.

When payments are eventually made, they are charged to the provision carried in the balance sheet.

3 Employees

	2023 Number	2022 Number
The average monthly number of employees (including directors) during the year was:	4	4

4 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost or revaluation		
At 6 April 2022	4,345	4,345
Additions	589	589
At 5 April 2023	4,934	4,934
Depreciation		
At 6 April 2022	1,801	1,801
Charge for the year	942	942
At 5 April 2023	2,743	2,743
Net book values		
At 5 April 2023	2,191	2,191
At 5 April 2022	2,544	2,544

5 Debtors

	2023 £	2022 £
Trade debtors	4,737	4,344
	4,737	4,344

6 Current asset investments

	2023 £	2022 £
Unlisted investments	6,163	5,325
	6,163	5,325

7 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdrafts	3,200	3,200
Taxes and social security	16,663	12,658
Loans from directors	8,107	16,382
Accruals and deferred income	718	719
	<u>28,688</u>	<u>32,959</u>

8 Creditors:

amounts falling due after more than one year

	2023	2022
	£	£
Bank loans and overdrafts	7,200	10,400
	<u>7,200</u>	<u>10,400</u>

9 Share Capital

The issued share capital, allotted and fully paid, comprises 51 Ordinary and 49 Ordinary A shares, of £1

10 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

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.