

Registration number: OC347044

NEWBLOOM 18 LLP
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

Hazlewoods LLP
Windsor House
Bayshill Road
Cheltenham
GL50 3AT

FRIDAY

TUESDAY



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SPE 05/12/2017 #43

COMPANIES HOUSE

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A09 19/01/2018 #334

COMPANIES HOUSE

NEWBLOOM 18 LLP**(REGISTRATION NUMBER: OC347044)
BALANCE SHEET AS AT 31 MARCH 2017**

| | 2017 £ | 2016 £ |
|---|-----------|-----------|
| Fixed assets | 1,061,429 | 1,061,429 |
| Current assets | 105,414 | 92,087 |
| Creditors: Amounts falling due within one year | (6,000) | (6,000) |
| Net current assets | 99,414 | 86,087 |
| Total assets less current liabilities | 1,160,843 | 1,147,516 |
| Creditors: Amounts falling due after more than one year | (920,209) | (920,209) |
| Net assets attributable to members | 240,634 | 227,307 |
| Represented by: | | |
| Loans and other debts due to members | 141,222 | 141,222 |
| Members' other interests | 99,412 | 86,085 |
| | 240,634 | 227,307 |
| Total members' interests | | |
| Loans and other debts due to members | 141,222 | 141,222 |
| Equity | 99,412 | 86,085 |
| | 240,634 | 227,307 |

1 General information

The place of registration of the limited liability partnership is England and Wales.

The address of the registered office is

Suite 7
Arkleigh Mansions
200 Brent Street
London
NW4 1BJ

The limited liability partnership is incorporated in England and Wales under the Limited Liability Partnership Act 2000. The address of the registered office is given on the limited liability partnership information page.

Basis of preparation

These financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 105 - 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The presentational currency of the financial statements is Pounds Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are round to the nearest Pound.

These financial statements have been prepared in accordance with Regulation 12 of the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 (SI 2008/1911) and delivered in accordance with the provisions applicable to companies subject to the small companies regime, as applied to limited liability partnerships.

For the year ending 31 March 2017 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied to limited liability partnerships, relating to small entities.

NEWBLOOM 18 LLP


(REGISTRATION NUMBER: OC347044)

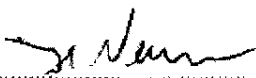
BALANCE SHEET AS AT 31 MARCH 2017 (CONTINUED)

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 with respect to accounting records and the preparation of accounts.

The financial statements of Newbloom 18 LLP (registered number OC347044) were approved by the Board and authorised for issue on 29/11/17. They were signed on behalf of the limited liability partnership by:


.....
R Bloom
Designated member


.....
H Newman
Designated member