

Registration number: OC347044

NEWBLOOM 18 LLP
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018



NEWBLOOM 18 LLP

**(REGISTRATION NUMBER: OC347044)
BALANCE SHEET AS AT 31 MARCH 2018**

	Note	2018 £	2017 £
Fixed assets			
Tangible assets		<u>1,061,429</u>	<u>1,061,429</u>
Current assets			
Debtors		133,378	105,412
Cash and short-term deposits		<u>2</u>	<u>2</u>
		133,380	105,414
Creditors: Amounts falling due within one year		<u>(6,000)</u>	<u>(6,000)</u>
Net current assets		<u>127,380</u>	<u>99,414</u>
Total assets less current liabilities		1,188,809	1,160,843
Creditors: Amounts falling due after more than one year		<u>(920,209)</u>	<u>(920,209)</u>
Net assets attributable to members		<u>268,600</u>	<u>240,634</u>
Represented by:			
Loans and other debts due to members			
Members' capital classified as a liability		141,222	141,222
Equity			
Other reserves		<u>127,378</u>	<u>99,412</u>
		<u>268,600</u>	<u>240,634</u>
Total members' interests			
Loans and other debts due to members		141,222	141,222
Equity		<u>127,378</u>	<u>99,412</u>
		<u>268,600</u>	<u>240,634</u>

For the year ending 31 March 2018 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.

Basis of preparation

These financial statements have been prepared under the historic cost convention, and in accordance with Financial Reporting Standard 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' as applied for limited liability partnerships.

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 rounded to the nearest Pound.

The members acknowledge their responsibilities for complying with the requirements of the Act 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 They were signed on behalf of the limited liability partnership by:

27-11-18

NEWBLOOM 18 LLP

(REGISTRATION NUMBER: OC347044)

BALANCE SHEET AS AT 31 MARCH 2018 (CONTINUED)



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R Bloom
Designated member



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H Newman
Designated member