

REGISTERED NUMBER: 03586081 (England and Wales)

**Abbreviated Unaudited Accounts for the Year Ended 31 July 2015**

**for**

**BLOOMSBURY INTERNATIONAL (UK) LTD.**

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**BLOOMSBURY INTERNATIONAL (UK) LTD.**

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for the Year Ended 31 July 2015**

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**BLOOMSBURY INTERNATIONAL (UK) LTD.**

**Company Information**  
**for the Year Ended 31 July 2015**

<b>DIRECTORS:</b>	M Mori K Mori
<b>SECRETARY:</b>	K Mori
<b>REGISTERED OFFICE:</b>	Boundary House, Suite 310 Boston Road London London W7 2QE
<b>REGISTERED NUMBER:</b>	03586081 (England and Wales)
<b>ACCOUNTANTS:</b>	Bourke Accountants LLP Statutory Auditor Boundary House, Suite 310 Boston Road Hanwell London W7 2QE
<b>BANKERS:</b>	HSBC Plc 210 High Holborn London WC1V 7HD

**BLOOMSBURY INTERNATIONAL (UK) LTD. (REGISTERED NUMBER: 03586081)**

**Abbreviated Balance Sheet**  
**31 July 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	48,887	59,296
<b>CURRENT ASSETS</b>			
Debtors		203,958	161,890
Prepayments and accrued income		74,704	92,834
Cash at bank and in hand		269,702	314,979
		<u>548,364</u>	<u>569,703</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(458,500)	(507,649)
<b>NET CURRENT ASSETS</b>		<u>89,864</u>	<u>62,054</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		138,751	121,350
<b>PROVISIONS FOR LIABILITIES</b>		<u>(7,176)</u>	<u>(8,686)</u>
<b>NET ASSETS</b>		<u>131,575</u>	<u>112,664</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Retained Profits		<u>131,475</u>	<u>112,564</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>131,575</u>	<u>112,664</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

**BLOOMSBURY INTERNATIONAL (UK) LTD. (REGISTERED NUMBER: 03586081)**

**Abbreviated Balance Sheet - continued**  
**31 July 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 Board of Directors on ..... 2 / 03 / 2016 ..... and were signed on its behalf by: ·



.....  
M Mori - Director

The notes form part of these abbreviated accounts

## **BLOOMSBURY INTERNATIONAL (UK) LTD.**

### **Notes to the Abbreviated Accounts** **for the Year Ended 31 July 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).

##### **Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

##### **Turnover**

Turnover represents net invoiced sales of registration and course fees, accommodation and ancillary services and rents receivable. Revenue is recognised on student registration and as services are rendered over the period of instruction.

##### **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 etc            -    25% on reducing balance and 15% on reducing balance

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### **2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2014 and 31 July 2015	110,987
<b>DEPRECIATION</b>	
At 1 August 2014	51,691
Charge for year	10,409
At 31 July 2015	62,100
<b>NET BOOK VALUE</b>	
At 31 July 2015	48,887
At 31 July 2014	59,296

#### **3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Allotted, issued and fully paid	1	100	100

#### **4. ULTIMATE PARENT COMPANY**

Gendai Travel Ltd (incorporated in England & Wales) is regarded by the directors as being the company's ultimate parent company.

**BLOOMSBURY INTERNATIONAL (UK) LTD.**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 July 2015**

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The properties from which the company provides accommodation services are owned by the directors. The rental charges for the the year were £85,383 (2014- £102,812)

**6. ULTIMATE CONTROLLING PARTY**

The controlling party is Gendai Travel Ltd by virtue of its majority shareholding.

The ultimate controlling party is M Mori.

**BLOOMSBURY INTERNATIONAL (UK) LTD.**

**Report of the Accountants to the Directors of  
Bloomsbury International (UK) Ltd.**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2015 set out on pages one to sixteen and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Bourke Accountants LLP  
Statutory Auditor  
Boundary House, Suite 310  
Boston Road  
Hanwell  
London  
W7 2QE

Date: 2 / 03 / 2016