

ABBREVIATED UNAUDITED ACCOUNTS

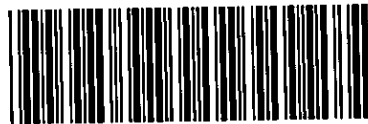
FOR THE PERIOD

11 APRIL 2007 TO 30 APRIL 2008

FOR

NEW BLOOM CONSULTANCY LIMITED

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NEW BLOOM CONSULTANCY LIMITED

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for the Period 11 APRIL 2007 TO 30 APRIL 2008

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NEW BLOOM CONSULTANCY LIMITED
COMPANY INFORMATION
for the Period 11 APRIL 2007 TO 30 APRIL 2008

| | |
|---------------------------|--------------------------------------------------------------------------|
| DIRECTORS: | Mantrust (UK) Limited Ms DA Hawley |
| SECRETARY: | Jordan Co Sec Limited |
| REGISTERED OFFICE: | 20-22 Bedford Row London WC1R 4JS |
| REGISTERED NUMBER: | 06208921 (England and Wales) |
| ACCOUNTANTS: | Jordans Accounting Services 21 St Thomas Street Bristol BS1 6JS |

NEW BLOOM CONSULTANCY LIMITED

ABBREVIATED BALANCE SHEET
30 APRIL 2008

| | | |
|----------------------------------------------|---|----------------|
| | | £ |
| CURRENT ASSETS | | |
| Debtors | | 1 |
| CREDITORS | | |
| Amounts falling due within one year | | (3,899) |
| NET CURRENT LIABILITIES | | <u>(3,898)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(3,898)</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 2 | 1 |
| Profit and loss account | | (3,899) |
| SHAREHOLDERS' FUNDS | | <u>(3,898)</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 April 2008.

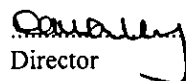
The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 22nd May 2009 and were signed on its behalf by:


Director

The notes form part of these abbreviated accounts

NEW BLOOM CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

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 January 2007).

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.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Authorised:

| Number: | Class: | Nominal value: | £ |
|---------|----------|-------------------|--------------|
| 1,000 | Ordinary | 1 | <u>1,000</u> |

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---------|----------|-------------------|----------|
| 1 | Ordinary | 1 | <u>1</u> |

NEW BLOOM CONSULTANCY LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
NEW BLOOM CONSULTANCY LIMITED

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 to) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 April 2008 set out on pages to 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.

Jordans Accounting Services
21 St Thomas Street
Bristol
BS1 6JS

Date: