

# **BLOOMFIELD BOOKKEEPING LTD**

**Company Registration Number:  
08136479 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st September 2013**

**End date: 31st August 2014**

SUBMITTED

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# **BLOOMFIELD BOOKKEEPING LTD**

## **Company Information for the Period Ended 31st August 2014**

<b>Director:</b>	Adrian Tanner
<b>Registered office:</b>	68 Bloomfield Drive Odd Down Bath Somerset BA2 2BG
<b>Company Registration Number:</b>	08136479 (England and Wales)

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# BLOOMFIELD BOOKKEEPING LTD

## Abbreviated Balance sheet As at 31st August 2014

	Notes	2014 £	2013 £
<b>Current assets</b>			
Stocks:		-	0
Debtors:		944	919
Cash at bank and in hand:		7,777	4,373
<b>Total current assets:</b>		<u>8,721</u>	<u>5,292</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		5,430	5,290
<b>Net current assets (liabilities):</b>		<u>3,291</u>	<u>2</u>
<b>Total assets less current liabilities:</b>		<u>3,291</u>	<u>2</u>
<b>Total net assets (liabilities):</b>		<u><u>3,291</u></u>	<u><u>2</u></u>

The notes form part of these financial statements

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# BLOOMFIELD BOOKKEEPING LTD

## Abbreviated Balance sheet As at 31st August 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	2	1	1
Profit and Loss account:		3,290	1
<b>Total shareholders funds:</b>		<u>3,291</u>	<u>2</u>

For the year ending 31 August 2014 the company was entitled to exemption 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 November 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Adrian Tanner

Status: Director

The notes form part of these financial statements

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# **BLOOMFIELD BOOKKEEPING LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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)

#### **Turnover policy**

Turnover represents net invoiced sales of services, excluding Value Added Tax.

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# BLOOMFIELD BOOKKEEPING LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

### 2. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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# **BLOOMFIELD BOOKKEEPING LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2014**

### **4 . Transactions with directors**

Name of director receiving advance or credit:	Adrian Tanner	
Description of the transaction:	Directors Loan	
Balance at 01st September 2013:		919
Advances or credits repaid:		919
Balance at 31st August 2014:		<u>0</u>

