Company Registration No. 8522645 (England and Wales)

BLOOMFIELD ANALYSIS LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2017

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BLOOMFIELD ANALYSIS LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 MAY 2017

Director S. J. S. Bloomfield

Company Number 8522645 (England and Wales)

Registered Office 16 BANK AVENUE

MITCHAM CR43DU

Accountants Senstone Ltd

54 Frensham Close

Southall Middlesex UB12YG

BLOOMFIELD ANALYSIS LTD STATEMENT OF FINANCIAL POSITION AS AT 31 MAY 2017

		2017	2016
	Notes	£	£
Fixed assets			
Tangible assets	4	79,127	79,169
Current assets			
Debtors Cash at bank and in hand	5	5,324 39,002	13,822
		44,326	13,822
Creditors: amounts falling due within one year	<u>6</u>	(26,772)	(23,214)
Net current assets/(liabilities)	_	17,554	(9,392)
Net assets	_	96,681	69,777
Capital and reserves	=		
Called up share capital Profit and loss account	7	100 96,581	100 69,677
Shareholders' funds	_	96,681	69,777

For the year ending 31 May 2017 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 1 September 2017.

S. J. S. Bloomfield

Director

Company Registration No. 8522645

BLOOMFIELD ANALYSIS LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2017

1 Statutory information

BLOOMFIELD ANALYSIS LTD is a private company, limited by shares, registered in England and Wales, registration number 8522645. The registered office and principal place of business is 16 BANK AVENUE, MITCHAM, CR4 3DU.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 May 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 June 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 25% Reducing Balance

4	Tangible fixed assets	Land & buildings	Computer equipment	Total
		£	£	£
	Cost or valuation	At cost	At cost	
	At 1 June 2016	79,000	400	79,400
	At 31 May 2017	79,000	400	79,400
	Depreciation			
	At 1 June 2016	-	231	231
	Charge for the year		42	42
	At 31 May 2017	-	273	273
	Net book value			
	At 31 May 2017	79,000	127	79,127
	At 31 May 2016	79,000	169	79,169

BLOOMFIELD ANALYSIS LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2017

5	Debtors	2017 £	2016 £
	Trade debtors Other debtors	318 5,006	- -
		5,324	-
6	Creditors: amounts falling due within one year	2017 £	2016 £
	Taxes and social security Other creditors	12,012 14,760	5,006 18,208
		26,772	23,214
7	Share capital Allotted, called up and fully paid:	2017 £	2016 £
	100 Ordinary shares of £1 each	100	100

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

