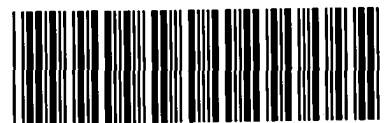


Revised as @ 17.11.2017

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 May 2017
for
Bloomfield Analysis Ltd

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Bloomfield Analysis Ltd

Financial Statements for the Year Ended 31st May 2017

Company Information

DIRECTOR:	Miss S J S Bloomfield
REGISTERED OFFICE:	16 Bank Avenue Mitcham CR4 3DU
REGISTERED NUMBER:	08522645 (England and Wales)
ACCOUNTANTS:	Senstone Ltd 54 Frensham Close Southall Middlesex UB1 2YG

Bloomfield Analysis Ltd

Financial Statements for the Year Ended 31st May 2017

Balance Sheet as at 31st May 2017

	Notes	2016/17	2016/17	2015/16	2015/16
FIXED ASSETS	5				
Tangible Assets- Land and Buildings			79,000		79,000
Tangible assets- Computer Equipment			127		169
CURRENT ASSETS	6				
Stocks & Investments		5,006		-	
Debtors		318		-	
Cash at bank		39,002		13,822	
		<u>44,326</u>		<u>13,822</u>	
CREDITORS					
Amounts falling due within one year	7	<u>56,772</u>		<u>23,214</u>	
NET CURRENT ASSETS			- 12,446		- 9,392
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>66,681</u>		<u>69,777</u>
CAPITAL AND RESERVES	8				
Called up share capital			100		100
Profit and loss account	9		66,581		69,677
SHAREHOLDERS' FUNDS			<u>66,681</u>		<u>69,777</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008). The Director of the company has elected not to include a copy of the income statement within the financial statements.

The financial statements were approved by the director on 01/09/2017 and were signed by:



Miss S J S Bloomfield - Director

Bloomfield Analysis Ltd

Financial Statements for the Year Ended 31st May 2017

Notes to the Financial Statements

Note		2016/2017	2015/2016
6	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	£	£
	Trade debtors	318	-
	Other debtors	-	-
		<u>318</u>	<u>-</u>
7	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2016/2017	2015/2016
		£	£
	Corporation Tax	10,392	3,091
	Social security and other taxes	1,620	1,915
	Directors' current accounts	44,760	18,208
		<u>56,772</u>	<u>23,214</u>
8	CALLED UP SHARE CAPITAL	2016/2017	2015/2016
	Allotted, issued and fully paid: Number: Class: Nominal Value:	£	£
	100 Ordinary £1 per shar	100	100
		<u>100</u>	<u>100</u>
9	Statement of movement on Profit and Loss Account	2016/2017	2015/2016
		£	£
	At 1 June 2016	69,677	64,872
	Profit for the year	41,904	12,379
	Dividends	- 45,000	- 7,574
	At 31 May 2017	<u>66,581</u>	<u>69,677</u>
10	ULTIMATE CONTROLLING PARTY		
	The ultimate controlling party is Miss S J S Bloomfield.		

Bloomfield Analysis Ltd

Financial Statements for the Year Ended 31st May 2017

Notes to the Financial Statements

Note

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:
Computer equipment - 25% 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 OPERATING PROFIT

The operating profit is stated after charging:

	2016/2017	2015/2016
	£	£
Depreciation - owned assets	42	56
Director's remuneration	8,052	7,034

3 TAXATION

The tax charge on the profit on ordinary activities for the year was as follows:

	2016/2017	2015/2016
	£	£
Current tax:		
UK corporation tax	10,392	3,091
Tax on profit on ordinary activities	10,392	3,091

4 DIVIDENDS

	2016/2017	2015/2016
	£	£
Ordinary shares of £1 each		
Interim	45,000	7,574

5 TANGIBLE FIXED ASSETS

	2016/2017	2016/2017	2016/2017	2015/2016
	£	£	£	£
	Land and Buildings	Computer Equipment	Total	Total
COST:				
At 1 June 2016	-	400	400	400
Additions/Disposals	79,000	-	79,000	79,000
At 31 May 2017	79,000	400	79,400	79,400
DEPRECIATION:				
At 1 June 2016	-	231	231	175
Charge for year	-	42	42	56
At 31 May 2017	-	273	273	231
NET BOOK VALUE:				
At 31 May 2017	79,000	127	79,127	79,169
At 31 May 2016	79,000	169	79,169	79,225