

REGISTERED NUMBER: 10305624 (England and Wales)

Unaudited Financial Statements

for the Period

1 August 2016 to 31 August 2017

for

Bloomfield Grey Limited

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for the Period 1 August 2016 to 31 August 2017

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Bloomfield Grey Limited
Company Information
for the Period 1 August 2016 to 31 August 2017

DIRECTOR:	T Bloomfield
REGISTERED OFFICE:	3A Dedham Vale Business Centre Dedham Colchester Essex CO7 6BL
REGISTERED NUMBER:	10305624 (England and Wales)
ACCOUNTANTS:	Wood & Disney Limited Lodge Park Lodge Lane Langham Colchester Essex CO4 5NE

Abridged Statement of Financial Position
31 August 2017

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		2,160
Tangible assets	5		<u>1,162</u>
			3,322
 CURRENT ASSETS			
Debtors		21,222	
Cash at bank		<u>2,484</u>	
		23,706	
 CREDITORS			
Amounts falling due within one year		<u>7,279</u>	
NET CURRENT ASSETS			<u>16,427</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			19,749
 CREDITORS			
Amounts falling due after more than one year			<u>65,000</u>
NET LIABILITIES			<u>(45,251)</u>
 CAPITAL AND RESERVES			
Called up share capital	6		100
Retained earnings			<u>(45,351)</u>
SHAREHOLDERS' FUNDS			<u>(45,251)</u>

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

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

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

Abridged Statement of Financial Position - continued
31 August 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Statement of Financial Position for the period ended 31 August 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 April 2018 and were signed by:

T Bloomfield - Director

Notes to the Financial Statements
for the Period 1 August 2016 to 31 August 2017

1. STATUTORY INFORMATION

Bloomfield Grey Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Development costs are being amortised evenly over their estimated useful life of ten years.

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

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2.

Notes to the Financial Statements - continued
for the Period 1 August 2016 to 31 August 2017

4. **INTANGIBLE FIXED ASSETS**

	Totals £
COST	
Additions	<u>2,400</u>
At 31 August 2017	<u>2,400</u>
AMORTISATION	
Amortisation for period	<u>240</u>
At 31 August 2017	<u>240</u>
NET BOOK VALUE	
At 31 August 2017	<u>2,160</u>

5. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
Additions	<u>1,550</u>
At 31 August 2017	<u>1,550</u>
DEPRECIATION	
Charge for period	<u>388</u>
At 31 August 2017	<u>388</u>
NET BOOK VALUE	
At 31 August 2017	<u>1,162</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.