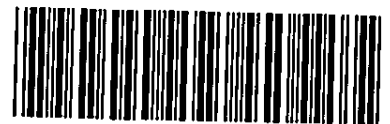


Company Registration No. 01345759 (England and Wales)

**BLOOM MARTIN LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**

THURSDAY



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COMPANIES HOUSE

# **BLOOM MARTIN LIMITED**

## **COMPANY INFORMATION**

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<b>Directors</b>	A Brck A Kaye P Wise
<b>Secretary</b>	A Myers
<b>Company number</b>	01345759
<b>Registered office</b>	3rd Floor 131-133 Baker Street London W1U 6SE
<b>Auditors</b>	BDO LLP 55 Baker Street London W1U 7EU

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# **BLOOM MARTIN LIMITED**

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# **BLOOM MARTIN LIMITED**

## **DIRECTORS' REPORT**

### **FOR THE YEAR ENDED 31 DECEMBER 2009**

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The directors present their report and financial statements for the year ended 31 December 2009

#### **Principal activities**

The principal activity of the company remains that of a holding company

#### **Directors**

The following directors have held office since 1 January 2009

A Brck

A Kaye

P Wise

#### **Auditors**

In accordance with the company's articles, a resolution proposing that BDO LLP be reappointed as auditors of the company will be put at a General Meeting

#### **Statement of directors' responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# **BLOOM MARTIN LIMITED**

## **DIRECTORS' REPORT (CONTINUED)**

**FOR THE YEAR ENDED 31 DECEMBER 2009**

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### **Statement of disclosure to auditors**

So far as the directors are aware, there is no relevant audit information of which the company's auditors are unaware. Additionally, the directors have taken all the necessary steps that they ought to have taken as directors in order to make themselves aware of all relevant audit information and to establish that the company's auditors are aware of that information.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

A handwritten signature in black ink, appearing to be 'P Wise', written over a horizontal line.

P Wise

Director

30 September 2010

## BLOOM MARTIN LIMITED

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### INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF BLOOM MARTIN LIMITED

We have audited the financial statements of Bloom Martin Limited for the year ended 31 December 2009 which comprise the profit and loss account, the balance sheet, and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

#### *Respective responsibilities of directors and auditors*

As explained more fully in the statement of directors' responsibilities, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

#### *Scope of the audit of the financial statements*

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements.

#### *Opinion on financial statements*

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 December 2009 and of its result for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

#### *Opinion on other matters prescribed by the Companies Act 2006*

In our opinion the information given in the directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements.

## BLOOM MARTIN LIMITED

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### *Matters on which we are required to report by exception*

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit

*BDO LLP*

*Michael Goldstein (senior statutory auditor)  
For and on behalf of BDO LLP, statutory auditor  
London  
United Kingdom*

*Date 30 September 2010*

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127)

# **BLOOM MARTIN LIMITED**

## **PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2009**

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	2009	2008
Notes	£	£
Profit on ordinary activities before and after taxation	-	-

There are no recognised gains and losses other than those passing through the profit and loss account



# BLOOM MARTIN LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Investments	3		3		3
<b>Current assets</b>					
Debtors	4	302,000		302,000	
Creditors amounts falling due within one year	5	<u>(132,558)</u>		<u>(132,558)</u>	
<b>Net current assets</b>			<u>169,442</u>		<u>169,442</u>
<b>Total assets less current liabilities</b>			<u>169,445</u>		<u>169,445</u>
<b>Capital and reserves</b>					
Called up share capital	6	154,500		154,500	
Share premium account	7	4,000		4,000	
Profit and loss account	7	10,945		10,945	
<b>Shareholders' funds</b>	8		<u>169,445</u>		<u>169,445</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board and authorised for issue on 30 September 2010

P Wise  
Director

Company Registration No. 01345759

# **BLOOM MARTIN LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2009**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Investments**

Fixed asset investments are stated at cost less provision for diminution in value

#### **1.4 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

#### **1.5 Group accounts**

Bloom Martin Limited has not prepared consolidated financial statements. It has taken advantage of the exemption under FRS 2, as Bloom Martin Limited is a wholly owned subsidiary undertaking and its immediate parent undertaking, Everyman Media Limited, is established under the law of a member state of the European Community. Its ultimate parent undertaking, Everyman Media Group Limited, has prepared group accounts within which Bloom Martin Limited and all of its subsidiaries are consolidated.

The financial statements therefore only present information about the company as an individual undertaking and not about its group.

### **2 Taxation**

There is no charge for corporation tax

# BLOOM MARTIN LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2009

### 3 Fixed asset investments

Shares in  
group  
undertakings  
and  
participating  
interests  
£

#### Cost and net book value

At 1 January 2009 & at 31 December 2009

3

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
<b>Participating interests</b>			
Mainline Pictures Limited	UK	Ordinary shares	100 00
Bloom Theatres Limited	UK	Ordinary shares	100 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Principal activity	Capital and reserves 2009 £	Profit/(loss) for the year 2009 £
Mainline Pictures Limited	Inactive	299,623	49,202
Bloom Theatres Limited	Inactive	17,090	(143,014)

### 4 Debtors

2009  
£

2008  
£

Amounts owed by group undertakings and undertakings in which the company has a participating interest

302,000

302,000

# BLOOM MARTIN LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2009

<b>5</b>	<b>Creditors, amounts falling due within one year</b>	<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>

Amounts owed to group undertakings and undertakings in which the company has a participating interest

<u>132,558</u>	<u>132,558</u>
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<b>6</b>	<b>Share capital</b>	<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>

Allotted, called up and fully paid

772,500 Ordinary "A" Shares of 10p each

77,250	77,250
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772,500 Ordinary "B" Shares of 10p each

77,250	77,250
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<u>154,500</u>	<u>154,500</u>
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## 7 Statement of movements on reserves

<b>Share premium account</b>	<b>Profit and loss account</b>
<b>£</b>	<b>£</b>

Balance at 1 January 2009 & at 31 December 2009

<u>4,000</u>	<u>10,945</u>
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## 8 Reconciliation of movements in shareholders' funds

<b>2009</b>	<b>2008</b>
<b>£</b>	<b>£</b>

Balance at 1 January 2009 and 31 December 2009

<u>169,445</u>	<u>169,445</u>
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## 9 Control

The company is a subsidiary of Everyman Media Limited. The Ultimate parent company is Everyman Media Group Limited.

## **BLOOM MARTIN LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

***FOR THE YEAR ENDED 31 DECEMBER 2009***

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#### **10 Related party transactions**

The company has taken advantage of the exemption conferred by Financial Reporting Standard 8, "Related Party Transactions", not to disclose related party transactions with other group entities, as the company is a wholly owned subsidiary of a UK company which has produced consolidated financial statements, which are publicly available