

Bloom Martin Limited
Registered number: 01345759

Annual Report and Financial Statements
Year ended
30 December 2021

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Directors' Report

The Directors present their annual report and financial statements for the year ended 30 December 2021.

Principal activity

The Company is dormant and has not traded during the year or subsequent to the year end.

Directors

The Directors of the Company during the financial year were:

Name	Function
Adam Kaye	Executive Director
Paul Wise	Executive Chairman

Small Company provisions

This report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



On behalf of the Board
Paul Wise
Executive Chairman
Bloom Martin Limited
Studio 4, 2 Downshire Hill
London
NW3 1NR
26 September 2022

Statement of profit and loss and other comprehensive income for the year ended 30 December 2021

The Company has not traded during the year or the preceding financial year. During these years, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

		Year ended 30 December 2021 £000	Year ended 31 December 2020 £000
	Note		
Revenue		-	-
Cost of Sales		-	-
Gross profit		-	-
Administrative expenses		-	-
Profit from operations		-	-
Financial income		-	-
Financial expenses		-	-
Profit before taxation		-	-
Income tax (expense)		-	-
Profit for the year and total comprehensive income attributable to equity holders of the Company		-	-

Balance sheet as at 30 December 2021

Registered in England & Wales
01345759

		30 December 2021 £000	31 December 2020 £000
	Note		
Assets			
Fixed assets			
Investments	2	-	-
Current assets			
Trade and other receivables	3	302	302
Total assets		302	302
Liabilities			
Current liabilities			
Trade and other payables	4	133	133
Total liabilities		133	133
Net assets		169	169
Capital and reserves			
Called up share capital	5	154	154
Share premium	5	4	4
Profit and loss account		11	11
Shareholders' funds		169	169

Audit exemption

The Directors are satisfied that the Company is entitled to exemption from the requirement to obtain an audit under s480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities

The Directors have not required the Company to obtain an audit of its accounts in accordance with s476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Small company special provisions

These accounts have been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

These financial statements were approved by the Board of Directors on 26 September 2022 and signed on its behalf by:



Paul Wise
Executive Chairman

The notes on page 4 form an integral part of these financial statements

Notes to the financial statements

- 1 **Basis of preparation and accounting policies**
The accounts have been prepared under the historical cost convention.

2	Investments	Total £
	At 31 December 2020 and 30 December 2021	<u>3</u>

Investments are held at fair value through the profit and loss. The subsidiaries of the Company are as follows:

Name	Principal activity	Country of incorporation	Class of share held	Proportion of shares held
Bloom Theatres Limited	Dormant	UK	Ordinary	100%
Mainline Pictures Limited	Dormant	UK	Ordinary	100%

3	Trade and other receivables	30 December 2021	31 December 2020
	Amounts due from Group undertakings	<u>302</u>	<u>302</u>

4	Trade and other payables	30 December 2021 £000	31 December 2020 £000
	Amounts due to Group undertakings	<u>133</u>	<u>133</u>

5	Share capital and reserves	30 December 2021 £000	31 December 2020 £000
	Ordinary shares	<u>154</u>	<u>154</u>

	Number of shares	30 December 2021 Nominal value Number	31 December 2020 Number
	Ordinary shares	£0.10 <u>1,545,000</u>	<u>1,545,000</u>

Share premium
Share premium is stated net of share issue costs.

- 6 **Ultimate controlling party**
The Company is a subsidiary of Everyman Media Limited which is the immediate parent undertaking and is incorporated in the United Kingdom. The parent undertaking's registered address is Studio 4, 2 Downshire Hill, London NW3 1NR.

The largest and smallest group in which the results of the Company are consolidated is that headed by Everyman Media Group PLC. The consolidated accounts of this Company are available to the public and may be obtained from the registrar at Companies House and on the Company's website.

Bloom Martin Limited
Annual report and financial statements

Statement of Changes in Equity

		Share capital £	Share premium £	Capital reserve £	Retained earnings £	Total equity £
	Note					
Balance at 1 January 2021		154,000	4,000	-	10,945	168,945
Profit for the year		-	-	-	-	-
Balance at 30 December 2021		154,000	4,000	-	10,945	168,945