

Bloom Martin Limited
Registered number: 01345759

Annual Report and Financial Statements
Year ended
29 December 2022

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Directors' Report

The Directors present their annual report and financial statements for the year ended 29 December 2022.

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 (Resigned 28 th February 2023) |
| William Worsdell ACA | Director (Appointed 10 th March 2023) |

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
William Worsdell ACA
Director

Bloom Martin Limited
Studio 4, 2 Downshire Hill
London
NW3 1NR
21 September 2023

Statement of profit and loss and other comprehensive income for the year ended 29 December 2022

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.

| | Note | Year ended 29 December 2022 £000 | Year ended 30 December 2021 £000 |
|--|------|---|---|
| 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 29 December 2022

| | | Registered in England & Wales 01345759 | |
|-----------------------------|------|---|---|
| | | Year ended 29 December 2022 £000 | Year ended 30 December 2021 £000 |
| | Note | | |
| 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 |
| Shareholder 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 21 September 2023 and signed on its behalf by:



William Worsdell ACA
Director

Statement of Changes in Equity

| | Note | Share Capital £ | Share Premium £ | Capital Reserve £ | Retained Earnings £ | Total Equity £ |
|-----------------------------|------|-----------------------|-----------------------|-------------------------|---------------------------|-------------------|
| Balance at 30 December 2021 | | 154,000 | 4,000 | - | 10,945 | 168,945 |
| Profit for the year | | - | - | - | - | - |
| Balance at 29 December 2022 | | 154,000 | 4,000 | - | 10,945 | 168,945 |

Notes to the financial statements

1. Basis of preparation and accounting policies

The accounts have been prepared under the historical cost convention.

2. Investments

| | 29 December 2022 £ | 30 December 2021 £ |
|-------------|-----------------------------|-----------------------------|
| Investments | 3 | 3 |

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 shares held | Proportion of shares held |
|---------------------------|--------------------|--------------------------|----------------------|---------------------------|
| Bloom Theatres Limited | Dormant | UK | Ordinary | 100% |
| Mainline Pictures Limited | Dormant | UK | Ordinary | 100% |

3. Trade and other receivables

| | 29 December 2022 £000 | 30 December 2021 £000 |
|---------------------------------------|--------------------------------|--------------------------------|
| Amounts due from Company undertakings | 302 | 302 |

4. Trade and other payables

| | 29 December 2022 £000 | 30 December 2021 £000 |
|-----------------------------------|--------------------------------|--------------------------------|
| Amounts due to Group undertakings | 133 | 133 |

5. Share capital and reserves

| Number of shares | Nominal Value | 29 December 2022 £000 | 30 December 2021 £000 |
|------------------|---------------|--------------------------------|--------------------------------|
| Ordinary Shares | £0.10 | 1,545,000 | 1,545,000 |

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.