

BIALYSTOCK & BLOOM LIMITED
REPORT AND FINANCIAL STATEMENTS
31ST DECEMBER 2011

WEDNESDAY



A1HRYWWJ

A35

19/09/2012

#11

COMPANIES HOUSE

BIALYSTOCK & BLOOM LIMITED

Report and financial statements

For the year ended 31st December 2011

Company information

Directors

L Myers
T Kinninmont - resigned 20th February 2012

Secretary

M Myers

Company number

1529048

Registered office

3 The Mews
Bridge Road
Twickenham TW1 1RF

BIALYSTOCK & BLOOM LIMITED

Report and financial statements

For the year ended 31st December 2011

Contents	Page
Director's report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 & 5

BIALYSTOCK & BLOOM LIMITED

Director's Report

For the year ended 31st December 2011

The director presents his report and financial statements for the year ended 31st December 2011

Principal activities

The principal activities of the company continued to be that of provision of theatrical and musical entertainment

Directors and their interests

The directors who served during the year and their interest in the company are as stated below

	Ordinary shares of £1 each	
	31st December 2011	1st January 2011
Laurence Myers	50	50
Tom Kinninmont	50	50

Directors' Responsibilities

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

This report was approved by the Board and signed on its behalf by

L Myers
Director
Date 12/9/12

BIALYSTOCK & BLOOM LIMITED

Profit and Loss Account

For the year ended 31st December 2011

	Notes	2011 £	2010 £
Turnover		-	20000
		<hr/>	<hr/>
Cost of Sales		-	5800
Administrative Expenses		468	421
		<hr/>	<hr/>
		468	6221
		<hr/>	<hr/>
Profit/(Loss) for the year		(468)	13779
		<hr/>	<hr/>

The profit and loss account has been prepared on the basis that all operations are continuing operations

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

BIALYSTOCK & BLOOM LIMITED

Balance Sheet

As at 31st December 2011

	Notes	2011 £	2010 £
Current Assets			
Debtors	3	4168	4868
Cash at bank and in hand		361	629
		<hr/>	<hr/>
		4529	5497
Creditors; amounts falling due within one year	4	(500)	(1,000)
		<hr/>	<hr/>
Total assets less current liabilities		4029	4497
		<hr/>	<hr/>
Capital and Reserves			
Share capital	5	100	100
Profit and loss account	6	3929	4397
		<hr/>	<hr/>
Shareholder's Funds - equity interests	7	4029	4497
		<hr/>	<hr/>

In preparing these financial statements

- (I) For the year ending 31st December 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006
- (II) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (III) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts
- (IV) These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

The financial statements were approved by the Board and signed on its behalf by

L Myers
Director

Date

12/9/12

BIALYSTOCK & BLOOM LIMITED

Notes to the Financial Statements

For the year ended 31st December 2011

1 ACCOUNTING POLICIES

1 1 Accounting Convention

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

1 2 Cash flow statement

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1 3 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

2 TAXATION

No liability to UK corporation tax arose on the activities for the years ended 31st December 2011 and 31st December 2010

3 DEBTORS

	2011	2010
	£	£
VAT	-	700
Other debtors	4168	4168
	<hr/>	<hr/>
	4168	4868
	<hr/>	<hr/>

4 CREDITORS- Amounts falling due within one year

	2011	2010
	£	£
Other creditors	500	1000
	<hr/>	<hr/>

BIALYSTOCK & BLOOM LIMITED

Notes to the Financial Statements

For the year ended 31st December 2011

5 SHARE CAPITAL

	2011 £	2010 £
Authorised		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

6 STATEMENT OF MOVEMENTS ON PROFIT AND LOSS ACCOUNT

	£
Balance at 1st January 2011	4397
Profit/(Loss) for the year	(468)
	<hr/>
Balance at 31st December 2011	3929
	<hr/>

7 CONTROL

The company is controlled by L. Myers and T. Kinninmont by virtue of their combined shareholdings