

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2012  
FOR  
ABLOOM LIMITED**

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FOR THE YEAR ENDED 30TH SEPTEMBER 2012**

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**ABLOOM LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2012**

**DIRECTOR:** I Thirsk

**REGISTERED OFFICE:** 98 Middlecroft Drive  
Strensall  
York  
North Yorkshire  
YO32 5YQ

**REGISTERED NUMBER:** 05469001

**ACCOUNTANTS:** CGA  
Chartered Certified Accountants  
3 & 4 Park Court  
Riccall Road  
Eserick  
York  
North Yorkshire  
YO19 6ED

ABBREVIATED BALANCE SHEET  
30TH SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,247		4,806
<b>CURRENT ASSETS</b>					
Debtors		17,349		8,165	
Cash at bank		-		588	
		<u>17,349</u>		<u>8,753</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,388</u>		<u>12,343</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,039)</u>		<u>(3,590)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			208		1,216
<b>PROVISIONS FOR LIABILITIES</b>			94		669
<b>NET ASSETS</b>			<u>114</u>		<u>547</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>113</u>		<u>546</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>114</u>		<u>547</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2012 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28th May 2013 and were signed by:

I Thirsk - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2012

1. ACCOUNTING POLICIES

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Office equipment	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

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

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st October 2011	10,547
Additions	233
Disposals	(7,458)
At 30th September 2012	<u>3,322</u>
<b>DEPRECIATION</b>	
At 1st October 2011	5,741
Charge for year	415
Eliminated on disposal	(4,081)
At 30th September 2012	<u>2,075</u>
<b>NET BOOK VALUE</b>	
At 30th September 2012	<u>1,247</u>
At 30th September 2011	<u>4,806</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	2012	2011
Number:	Class:	value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2012**

**4. TRANSACTIONS WITH DIRECTOR**

During the year under review the company made advances to the sole director, Mr I Thirsk, amounting to £10,157 (2011 - £27,113).

Against this amount, Mr Thirsk made credits totalling £13,554 (2011 - £19,791). This includes £7,000 (2011 - £12,700) in respect of dividends.

At the Balance Sheet date, the company owed Mr Thirsk £3,445 (2011 - £48). This is included within other creditors.

There are no conditions attached to this loan, however the director will ensure that repayment will not be detrimental to the company.

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.