

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2016**  
**FOR**  
**ABLOOM LIMITED**

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FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

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**ABLOOM LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

**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  
Escrick  
York  
North Yorkshire  
YO19 6ED

**ABBREVIATED BALANCE SHEET**  
**30TH SEPTEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1,032		1,376
Tangible assets	3		<u>15,557</u>		<u>19,358</u>
			16,589		20,734
<b>CURRENT ASSETS</b>					
Stocks		291,000		202,000	
Debtors		<u>8,861</u>		<u>1,845</u>	
		299,861		203,845	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>295,003</u>		<u>197,962</u>	
<b>NET CURRENT ASSETS</b>			<u>4,858</u>		<u>5,883</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			21,447		26,617
<b>CREDITORS</b>					
Amounts falling due after more than one year			(13,615)		(18,077)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(3,152)</u>		<u>(4,147)</u>
<b>NET ASSETS</b>			<u>4,680</u>		<u>4,393</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>4,679</u>		<u>4,392</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,680</u>		<u>4,393</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2016 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 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.
- (b)

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 6th June 2017 and were signed by:

I Thirsk - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

**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 January 2015).

**Turnover**

Turnover represents net invoiced services, excluding value added tax.

Revenue is recognised once the service has been completed and where it is virtually certain that payment will be received.

**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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st October 2015	
and 30th September 2016	<u>1,835</u>
<b>AMORTISATION</b>	
At 1st October 2015	459
Amortisation for year	344
At 30th September 2016	<u>803</u>
<b>NET BOOK VALUE</b>	
At 30th September 2016	<u>1,032</u>
At 30th September 2015	<u>1,376</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st October 2015	28,811
Additions	1,391
At 30th September 2016	<u>30,202</u>
<b>DEPRECIATION</b>	
At 1st October 2015	9,453
Charge for year	5,192
At 30th September 2016	<u>14,645</u>
<b>NET BOOK VALUE</b>	
At 30th September 2016	<u>15,557</u>
At 30th September 2015	<u>19,358</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

During the year under review the company made advances to the sole director, Mr I Thirsk, amounting to £41,428 (2015 - £79,781).

Against this amount, Mr Thirsk made credits totalling £30,261 (2015 - £13,811).

At the Balance Sheet date, the company owed Mr Thirsk £15,710 (2015 - £26,877). 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.