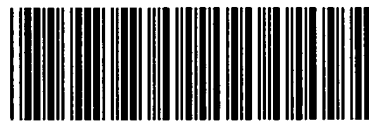


Bloom Media (UK) Limited
Financial statements
For the year ended 31 March 2023

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COMPANIES HOUSE

Company no 05695068

Company information

Company registration number: 05695068

Registered office: Albert Works
71 Sidney Street
SHEFFIELD
S1 4RG

Directors: A Fryatt

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Report of the Directors

The directors present their report and the financial statements of Bloom Media (UK) Limited for the year ended 31 March 2023.

Principal activity

The Company has been dormant throughout the year.

Qualifying third party indemnity provision

During the period end and at the time Report of the director is approved the Group has put in place qualifying third party indemnity provisions for its director.

Directors

The directors who served the Company during the period are as follows:

A Fryatt

ON BEHALF OF THE BOARD



A Fryatt
Director
6 September 2023

Balance sheet

	Note	£'000	2023 £'000	2022 £'000
Current assets				
Debtors	2	298	298	
Cash at bank and in hand		-	-	
		<u>298</u>	<u>298</u>	
Creditors: amounts falling due within one year	3		(88)	(88)
Net current assets			<u>210</u>	<u>210</u>
Total assets less current liabilities and net assets			<u>210</u>	<u>210</u>
Capital and reserves				
Called up share capital	4	1	1	
Share premium account	5	118	117	
Profit and loss account	5	<u>92</u>	<u>92</u>	
Shareholders' funds			<u>210</u>	<u>210</u>

For the year ended 31 March 2023 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Director on 6 September 2023.



A Fryatt
Director

Company number: 05695068

Notes to the financial statements

1 Turnover and profit on ordinary activities before taxation

The Company did not trade in the year.

2 Debtors

	2023 £'000	2022 £'000
Amounts due within one year		
Amounts owed by group companies	298	298
	<u>298</u>	<u>298</u>

3 Creditors: amounts falling due within one year

	2023 £'000	2022 £'000
Amounts owed to group companies	88	88
	<u>88</u>	<u>88</u>

4 Share capital

	2023		2022	
	No	£	No	£
Allotted, called up and fully paid shares				
'A' Ordinary shares of £1 each	200	200	200	200
'B' Ordinary shares of £1 each	200	200	200	200
'C' Ordinary shares of £1 each	57	57	57	57
'D' Ordinary shares of £1 each	541	541	541	541
'E' Ordinary shares of £1 each	76	76	76	76
	<u>1,074</u>	<u>1,074</u>	<u>1,074</u>	<u>1,074</u>

The 'A', 'B', 'C', 'D', 'E' Ordinary shares of £1 each rank pari passu in all respects, save that the 'E' Ordinary shares are non-voting and the company may declare dividends at variable rates on the different classes of shares.

5 Reserves

Called-up share capital – represents the nominal value of shares that have been issued.

Share premium account- includes any premiums received on issue of share capital. Any transaction costs associated with the issuing of shares are deducted from share premium.

Profit and loss account – includes all current and prior period retained profits and losses.

Notes to the financial statements

6 Ultimate controlling party

The ultimate parent undertaking and controlling related party of this Company is its parent company, Jaywing plc, by virtue of its 100% shareholding in the Company.

The largest and smallest group of undertakings for which group accounts have been drawn up is that headed by Jaywing plc. Copies of the group accounts can be obtained at Albert Works, 71 Sidney Street, Sheffield, South Yorkshire, S1 4RG.

7 Related party transactions

As a wholly owned subsidiary of Jaywing plc, the company is exempt from the requirements of FRS 8 to disclose transactions with other members of the group headed up by that company.