

**BLOOM BRANCH LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2018**

**BLOOM BRANCH LIMITED**  
**UNAUDITED ACCOUNTS**  
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**BLOOM BRANCH LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2018**

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<b>Director</b>	Elaine de Lange
<b>Company Number</b>	09677028 (England and Wales)
<b>Registered Office</b>	20 BERTRAM CLOSE NEW BRADWELL MILTON KEYNES MK13 0DT ENGLAND

**BLOOM BRANCH LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Intangible assets	4	96,700	-
Tangible assets	5	210,035	-
		<u>306,735</u>	<u>-</u>
<b>Current assets</b>			
Debtors	6	78,533	9,402
Cash at bank and in hand		21,170	1,684
		<u>99,703</u>	<u>11,086</u>
<b>Creditors: amounts falling due within one year</b>	7	(155,057)	(48,681)
<b>Net current liabilities</b>		<u>(55,354)</u>	<u>(37,595)</u>
<b>Total assets less current liabilities</b>		251,381	(37,595)
<b>Creditors: amounts falling due after more than one year</b>	8	(554,010)	-
<b>Net liabilities</b>		<u>(302,629)</u>	<u>(37,595)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(302,729)	(37,695)
<b>Shareholders' funds</b>		<u>(302,629)</u>	<u>(37,595)</u>

For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 April 2019.

Elaine de Lange  
Director

Company Registration No. 09677028

**BLOOM BRANCH LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

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**1 Statutory information**

Bloom Branch Limited is a private company, limited by shares, registered in England and Wales, registration number 09677028. The registered office is 20 BERTRAM CLOSE, NEW BRADWELL, MILTON KEYNES, MK13 0DT, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 August 2017	-
Additions	96,700
At 31 July 2018	96,700
<b>Amortisation</b>	
At 1 August 2017	-
At 31 July 2018	-
<b>Net book value</b>	
At 31 July 2018	96,700

**5 Tangible fixed assets**

	<b>Land &amp; buildings £</b>
<b>Cost or valuation</b>	At cost
At 1 August 2017	-
Additions	210,035
At 31 July 2018	210,035
<b>Depreciation</b>	
At 31 July 2018	-
<b>Net book value</b>	
At 31 July 2018	210,035

**BLOOM BRANCH LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

<b>6 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	(674)
Deferred tax asset	71,303	9,277
Other debtors	7,230	799
	<u>78,533</u>	<u>9,402</u>
	<u><u>78,533</u></u>	<u><u>9,402</u></u>
<b>7 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	(2,057)	362
Loans from directors	157,114	48,319
	<u>155,057</u>	<u>48,681</u>
	<u><u>155,057</u></u>	<u><u>48,681</u></u>
<b>8 Creditors: amounts falling due after more than one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans	554,010	-
<b>9 Deferred taxation</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Accelerated capital allowances	(71,303)	(9,277)
	<u>(71,303)</u>	<u>(9,277)</u>
	<u><u>(71,303)</u></u>	<u><u>(9,277)</u></u>
	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Provision at start of year	(9,277)	(4,355)
Credited to the profit and loss account	(62,026)	(4,922)
Provision at end of year	<u>(71,303)</u>	<u>(9,277)</u>
	<u><u>(71,303)</u></u>	<u><u>(9,277)</u></u>

Deferred tax is extremely high due to the fraudulent property that was purchased. This would drastically reduce if the court case against the Indemnity Insurance of the sellers solicitors is won.

**10 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

