

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Bloom Support Limited

Contents of the Financial Statements
for the Year Ended 31 March 2022

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Bloom Support Limited

Company Information
for the Year Ended 31 March 2022

DIRECTOR: Jack Alexander Wratten

REGISTERED OFFICE: 115 Hampstead Road
London
NW1 3EE

REGISTERED NUMBER: 11266656 (England and Wales)

ACCOUNTANTS: Charles William
Charles William Limited
Chartered Accountants
115 Hampstead Road
London
NW1 3EE

Balance Sheet
31 March 2022

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Tangible assets	4		15,800		3,058
CURRENT ASSETS					
Debtors	5	374		4,950	
Cash at bank		<u>4,326</u>		<u>14,451</u>	
		4,700		19,401	
CREDITORS					
Amounts falling due within one year	6	<u>14,584</u>		<u>22,144</u>	
NET CURRENT LIABILITIES			<u>(9,884)</u>		<u>(2,743)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,916</u>		<u>315</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>5,816</u>		<u>215</u>
SHAREHOLDERS' FUNDS			<u>5,916</u>		<u>315</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 16 December 2022 and were signed by:

Jack Alexander Wratten - Director

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. **STATUTORY INFORMATION**

Bloom Support Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2021 - 2).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2021	8,154
Additions	21,770
At 31 March 2022	<u>29,924</u>
DEPRECIATION	
At 1 April 2021	5,096
Charge for year	9,028
At 31 March 2022	<u>14,124</u>
NET BOOK VALUE	
At 31 March 2022	<u>15,800</u>
At 31 March 2021	<u>3,058</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Trade debtors	-	1,092
Other debtors	374	3,858
	<u>374</u>	<u>4,950</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Trade creditors	127	-
Taxation and social security	(1,647)	3,625
Other creditors	16,104	18,519
	<u>14,584</u>	<u>22,144</u>

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

At the year end, the director Mr J Wratten was owed £904 (2020: Company owed £3,858 to the director) to the company.

8. **RELATED PARTY DISCLOSURES**

At the year end, other creditor balance represents the amount due to Bloom.Space Ltd a related company where the director Mr Jack Wratten is also director in that 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.