

**NEWBLOOM HEALTHCARE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

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COMPANIES HOUSE

NEWBLOOM HEALTHCARE LIMITED
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NEWBLOOM HEALTHCARE LIMITED
(REGISTRATION NUMBER: 06480062)
ABBREVIATED BALANCE SHEET
AT 31 MARCH 2015

	Note	2015 £	2014 £
Fixed assets			
Investments	2	100	100
Current assets			
Debtors		<u>102</u>	<u>102</u>
Net assets		<u><u>202</u></u>	<u><u>202</u></u>
Capital and reserves			
Called up share capital	3	102	102
Profit and loss account		<u>100</u>	<u>100</u>
Shareholders' funds		<u><u>202</u></u>	<u><u>202</u></u>

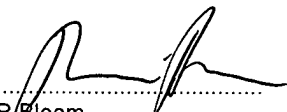
For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

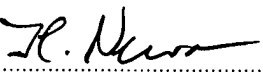
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 10/12/15 and signed on its behalf by:



 R. Bloom
 Director



 H Newman
 Director

NEWBLOOM HEALTHCARE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

Investments
£

Cost and net book value

At 1 April 2014 and at 31 March 2015

100

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings			
Newbloom (Dundoran) Limited	Ordinary	100%	The provision of residential care home services

NEWBLOOM HEALTHCARE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary A shares of £1 each	45	45	2	2
Ordinary B shares of £1 each	45	45	100	100
Ordinary C shares of £1 each	6	6	-	-
Ordinary D shares of £1 each	6	6	-	-
	<u>102</u>	<u>102</u>	<u>102</u>	<u>102</u>