

Bubble Group Limited

Abbreviated Accounts

for the Year Ended 31 December 2015

Brooks Green
Accountants
Abbey House
342 Regents Park Road
London
N3 2LJ

Bubble Group Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Bubble Group Limited
for the Year Ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bubble Group Limited for the year ended 31 December 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Bubble Group Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Bubble Group Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bubble Group Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bubble Group Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Bubble Group Limited. You consider that Bubble Group Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Bubble Group Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Brooks Green
Accountants
Abbey House
342 Regents Park Road
London
N3 2LJ
15 August 2016

Bubble Group Limited
(Registration number: 03870893)
Abbreviated Balance Sheet at 31 December 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		2,628	3,503
Investments		<u>1,200</u>	<u>1,200</u>
		<u>3,828</u>	<u>4,703</u>
Current assets			
Debtors		136,359	143,145
Cash at bank and in hand		<u>33,100</u>	<u>62,553</u>
		169,459	205,698
Creditors: Amounts falling due within one year		<u>(81,302)</u>	<u>(116,310)</u>
Net current assets		<u>88,157</u>	<u>89,388</u>
Net assets		<u>91,985</u>	<u>94,091</u>
Capital and reserves			
Called up share capital	<u>3</u>	1,500	1,500
Profit and loss account		<u>90,485</u>	<u>92,591</u>
Shareholders' funds		<u>91,985</u>	<u>94,091</u>

For the year ending 31 December 2015 the company was entitled to exemption 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 .

Approved by the Board on 9 August 2016 and signed on its behalf by:

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Mr P Hoyland
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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Bubble Group Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

..... continued

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 January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% on reducing balance

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.

Bubble Group Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

..... continued

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 January 2015	49,820	1,200	51,020
At 31 December 2015	49,820	1,200	51,020
Depreciation			
At 1 January 2015	46,317	-	46,317
Charge for the year	875	-	875
At 31 December 2015	47,192	-	47,192
Net book value			
At 31 December 2015	2,628	1,200	3,828
At 31 December 2014	3,503	1,200	4,703

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	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
Bubble Consulting Limited		Ordinary	100%	Dormant

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
'A' Ordinary of £1 each	1,500	1,500	1,500	1,500
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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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.