

Registered Number 05806391

BUBBLE TUB ASSOCIATES LTD

Abbreviated Accounts

31 May 2011

Balance Sheet as at 31 May 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	4,489	4,262
Total fixed assets		4,489	4,262
Current assets			
Debtors		20,354	32,582
Cash at bank and in hand		7,100	5,361
Total current assets		27,454	37,943
Creditors: amounts falling due within one year		(30,978)	(40,637)
Net current assets		(3,524)	(2,694)
Total assets less current liabilities		965	1,568
Provisions for liabilities and charges		(744)	(647)
Total net Assets (liabilities)		221	921
Capital and reserves			
Called up share capital	3	120	120
Profit and loss account		101	801
Shareholders funds		221	921

- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 February 2012

And signed on their behalf by:

M J Adam, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 May 2010	10,008
additions	3,265
disposals	
revaluations	
transfers	
At 31 May 2011	<u>13,273</u>

Depreciation	
At 31 May 2010	5,746
Charge for year	3,038
on disposals	
At 31 May 2011	<u>8,784</u>

Net Book Value	
At 31 May 2010	4,262
At 31 May 2011	<u>4,489</u>

3 **Share capital**

	2011 £	2010 £
Authorised share capital:		
Allotted, called up and fully paid:		
108 A Ordinary of £1.00 each	108	108

12 B Ordinary of £1.00 each

12

12

4 Related party disclosures

The company is controlled by M J Adam.