

Abbreviated Unaudited Accounts
for the Period 1 June 2014 to 30 November 2015
for
Bubble Tub Associates Limited

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for the Period 1 June 2014 to 30 November 2015**

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Bubble Tub Associates Limited
Company Information
for the Period 1 June 2014 to 30 November 2015

DIRECTOR: M J Adam

SECRETARY: J N Adam

REGISTERED OFFICE: 9 St George's Yard
Castle Street
Farnham
Surrey
GU9 7LW

REGISTERED NUMBER: 05806391 (England and Wales)

ACCOUNTANTS: Blackwood Fitcher & Co.
Chartered Accountants
9 St George's Yard
Farnham
Surrey
GU9 7LW

Bubble Tub Associates Limited (Registered number: 05806391)

**Abbreviated Balance Sheet
30 November 2015**

	Notes	30.11.15 £	£	31.5.14 £	£
FIXED ASSETS					
Tangible assets	2		-		837
CURRENT ASSETS					
Debtors		233		127	
Cash at bank		<u>76</u>		<u>7</u>	
		309		134	
CREDITORS					
Amounts falling due within one year		<u>10,069</u>		<u>10,226</u>	
NET CURRENT LIABILITIES			<u>(9,760)</u>		<u>(10,092)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(9,760)		(9,255)
PROVISIONS FOR LIABILITIES					
NET LIABILITIES			<u>-</u>		<u>167</u>
			<u>(9,760)</u>		<u>(9,422)</u>
CAPITAL AND RESERVES					
Called up share capital	3		120		120
Profit and loss account			<u>(9,880)</u>		<u>(9,542)</u>
SHAREHOLDERS' FUNDS			<u>(9,760)</u>		<u>(9,422)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2015 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 August 2016 and were signed by:

M J Adam - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 1 June 2014 to 30 November 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

At the balance sheet date the company had net liabilities of £9,760. The ability of the company to continue to trade is dependent upon the continuing support of the director. The director is of the opinion that the company will continue to receive his support and on this basis considers it appropriate to prepare the accounts on the going concern basis.

The financial statements do not include any adjustment that would result from the withdrawal of support by the director.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible fixed assets

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

Computer equipment - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014	15,884
Disposals	(15,884)
At 30 November 2015	-
DEPRECIATION	
At 1 June 2014	15,047
Eliminated on disposal	(15,047)
At 30 November 2015	-
NET BOOK VALUE	
At 30 November 2015	-
At 31 May 2014	837

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15 £	31.5.14 £
208	Ordinary A	£1	108	108
12	Ordinary B	£1	12	12
			<u>120</u>	<u>120</u>

**Notes to the Abbreviated Accounts - continued
for the Period 1 June 2014 to 30 November 2015**

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is M J Adam.

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.