

**REGISTERED NUMBER: 05806391 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 May 2014**

**for**

**Bubble Tub Associates Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 May 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Bubble Tub Associates Limited**

**Company Information  
for the Year Ended 31 May 2014**

**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  
31 May 2014**

	Notes	31.5.14 £	£	31.5.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		837		2,305
<b>CURRENT ASSETS</b>					
Debtors		127		29,105	
Cash at bank		<u>7</u>		<u>4,548</u>	
		134		33,653	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>10,226</u>		<u>35,335</u>	
<b>NET CURRENT LIABILITIES</b>			(10,092)		(1,682)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(9,255)		623
<b>PROVISIONS FOR LIABILITIES</b>			<u>167</u>		<u>461</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(9,422)</u>		<u>162</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		120		120
Profit and loss account			<u>(9,542)</u>		<u>42</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(9,422)</u>		<u>162</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 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
- (b) 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 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 27 February 2015 and were signed by:

M J Adam - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2014**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

At the balance sheet date the company had net liabilities of £9,422. 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 April 2008).

**Turnover**

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

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2013	
and 31 May 2014	15,884
<b>DEPRECIATION</b>	
At 1 June 2013	13,579
Charge for year	1,468
At 31 May 2014	15,047
<b>NET BOOK VALUE</b>	
At 31 May 2014	837
At 31 May 2013	2,305

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 May 2014**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.14 £	31.5.13 £
208	Ordinary A	£1	108	108
12	Ordinary B	£1	<u>12</u>	<u>12</u>
			<u>120</u>	<u>120</u>

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

The following advances and credits to a director subsisted during the years ended 31 May 2014 and 31 May 2013:

	31.5.14 £	31.5.13 £
<b>M J Adam</b>		
Balance outstanding at start of year	24,611	17,540
Amounts advanced	-	24,611
Amounts repaid	(28,898)	(17,540)
Balance outstanding at end of year	<u>(4,287)</u>	<u>24,611</u>

The maximum amount outstanding during the year and due to the company was £24,611. No interest was paid during the year on this balance.

**5. 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.