

**Registered Number 08491883**

**BUBBLE CLOTHING & ACCESSORIES LIMITED**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	2	470	602
		<u>470</u>	<u>602</u>
<b>Current assets</b>			
Cash at bank and in hand		110	519
		<u>110</u>	<u>519</u>
<b>Creditors: amounts falling due within one year</b>		(120)	(375)
<b>Net current assets (liabilities)</b>		<u>(10)</u>	<u>144</u>
<b>Total assets less current liabilities</b>		<u>460</u>	<u>746</u>
<b>Creditors: amounts falling due after more than one year</b>		(15,000)	(15,000)
<b>Total net assets (liabilities)</b>		<u>(14,540)</u>	<u>(14,254)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(14,640)	(14,354)
<b>Shareholders' funds</b>		<u>(14,540)</u>	<u>(14,254)</u>

- For the year ending 30 April 2016 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 31 October 2016

And signed on their behalf by:

**David Kowal, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the amounts derived from the provision of goods and services during the year which fall within the company's ordinary activities, and is stated net of value added tax. All activities were undertaken within the United Kingdom.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided on all tangible fixed assets in use by the company at rates calculated to write off the cost, less the estimated residual value, of each asset over its expected useful life.

**Valuation information and policy**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete items.

**Other accounting policies**

Provision is made for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the future.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	1,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>1,000</u>
<b>Depreciation</b>	
At 1 May 2015	398
Charge for the year	132
On disposals	-
At 30 April 2016	<u>530</u>
<b>Net book values</b>	
At 30 April 2016	<u>470</u>
At 30 April 2015	<u>602</u>

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