

Registered Number:09622567

England and Wales

Hubble Bubble Coffee House Ltd

Unaudited Financial Statements

For the year ended 30 June 2021

Hubble Bubble Coffee House Ltd
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Hubble Bubble Coffee House Ltd
Statement of Financial Position
As at 30 June 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	7,574	8,910
		7,574	8,910
Current assets			
Inventories	3	500	-
Trade and other receivables	4	4,104	-
Cash and cash equivalents		16,479	7,726
		21,083	7,726
Trade and other payables: amounts falling due within one year	5	(20,256)	(15,885)
Net current assets		827	(8,159)
Total assets less current liabilities		8,401	751
Net assets		8,401	751
Capital and reserves			
Called up share capital		1	1
Retained earnings		8,400	750
Shareholders' funds		8,401	751

For the year ended 30 June 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 29 March 2022 and were signed by:

Miss Rae Heather Hunt Director

Hubble Bubble Coffee House Ltd
Notes to the Financial Statements
For the year ended 30 June 2021

Statutory Information

Hubble Bubble Coffee House Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09622567.

Principal place of business:

42-44 West Gate Street
Gloucester
GL1 2NF

Registered address:

4 The Sheepcote, Monks Orchard Lumber Lane
Lugwardine
Hereford
United Kingdom
HR1 4AG

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Kitchen equipment	15% Reducing balance
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Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hubble Bubble Coffee House Ltd
Notes to the Financial Statements Continued
For the year ended 30 June 2021

2. Property, plant and equipment

	Kitchen equipment £
Cost or valuation	
At 01 July 2020	19,956
At 30 June 2021	19,956
Provision for depreciation and impairment	
At 01 July 2020	11,046
Charge for year	1,336
At 30 June 2021	12,382
Net book value	
At 30 June 2021	7,574
At 30 June 2020	8,910

3. Inventories

	2021	2020
	£	£
Stocks	500	-

4. Trade and other receivables

	2021	2020
	£	£
Trade debtors	3,290	-
Other debtors	814	-
	4,104	-

5. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdraft	-	167
Trade creditors	1,441	199
Taxation and social security	14,802	13,004
Accruals and deferred income	3,886	2,485
Directors' loan accounts	127	30
	20,256	15,885

Hubble Bubble Coffee House Ltd
Notes to the Financial Statements Continued
For the year ended 30 June 2021

6. Average number of persons employed

During the year the average number of employees was 8 (2020 : 8)

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.