Registered Number 07384021

NEWBUBBLES LTD

Abbreviated Accounts

30 September 2011

NEWBUBBLES LTD **Registered Number 07384021**

Balance Sheet as at 30 September 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2		3,150
Total fixed assets			3,150
Current assets			
Cash at bank and in hand		1,030	
Total current assets		1,030	
Net current assets			1,030
Total assets less current liabilities			4,180
Creditors: amounts falling due after one year			(9,221)
Total net Assets (liabilities)			(5,041)
Capital and reserves			
Called up share capital			2
Profit and loss account			(5,043)
Shareholders funds			(5,041)

a. For the year ending 30 September 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 22 June 2012

And signed on their behalf by:
Paul Tully, 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 30 September 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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%	Reducing Balance

2 Tangible fixed assets

Cost	£
At	
additions	4,200
disposals	
revaluations	
transfers	
At 30 September 2011	4,200
Depreciation	
At	
Charge for year	1,050
on disposals	
At 30 September 2011	1,050
Net Book Value	
At	
At 30 September 2011	3,150