

New Bubbles Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 September 2012

Registered Number: 07384021

England and Wales

New Bubbles Limited
Unaudited Abbreviated Report and Financial Statements

For the year ended 30 September 2012

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For the year ended 30 September 2012

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2012 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Midas Accountancy Limited
23 Hazel Road
Four Marks
Alton
Hampshire
GU34 5EY

New Bubbles Limited
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For the year ended 30 September 2012

Registered Number :07384021

New Bubbles Limited
Abbreviated Balance Sheet
As at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	3	2,993	3,150
		2,993	3,150
Current assets			
Debtors	4	14,342	-
Cash at bank and in hand		1,994	1,030
		16,336	1,030
Creditors: amounts falling due within one year	5	(17,707)	(9,221)
Net current liabilities		(1,371)	(,191)
Total assets less current liabilities		1,622	(5,041)
Net assets/liabilities		1,622	(5,041)
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account		1,620	(5,043)
Shareholders funds		1,622	(5,041)

For the year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) 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.

Signed on behalf of the board of directors

Mr Paul Tully Director

Date approved by the board: 28 June 2013

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1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Website Cost

Planning and operating costs for the company's website are charged to the profit and loss account as incurred.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

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:

Plant and Machinery

25% Reducing balance

3 Tangible fixed assets

Tangible fixed assets

Cost or valuation

	£
At 01 October 2011	4,200
Additions	841
At 30 September 2012	5,041

Depreciation

At 01 October 2011	1,050
Charge for year	998
At 30 September 2012	2,04

Net book values

At 30 September 2012	2,993
At 30 September 2011	3,150

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6 Share capital

	2012	2011
	£	£
Allotted called up and fully paid		
2 Class A shares of £1.00 each	2	2
	2	2

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.