Newbubbles Ltd
FILLETED FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2017

Company Registration Number - 07384021

NEON NUMBERS LIMITED

Newbubbles Ltd
COMPANY NUMBER - 07384021

Balance sheet as at 30 September 2017

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible assets	4		6,645		7,886
Current assets					
Debtors	5	344		8,382	
Cash at bank and in hand		9,093		10,149	
		9,437		18,531	
Current liabilities					
Creditors - Amounts falling due within one year	6	29,299		26,195	
NET CURRENT LIABILITIES			(19,862)		(7,664)
Total assets less current liabilities			(13,217)		222
Creditors - Amounts falling due after more than one year	6		(656)		(2,917)
Net liabilities			(13,873)		(2,695)

Newbubbles Ltd
COMPANY NUMBER - 07384021

Balance sheet as at 30 September 2017

	Notes	2017 £	2016 £
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Profit and Loss account		(13,875)	(2,697)
Shareholders' funds		(13,873)	(2,695)

These financial statements have been prepared in accordance with the provisions of FRS102 Section 1A of the Companies Act 2006 relating to small companies. In accordance with section 444 of the Companies Act 2006, the directors' report and the profit and loss account have not been delivered.

For the financial year ended 30 September 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.
The members have not required the company to obtain an audit.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

Approved by the board of directors on29 June 2018
and signed on their behalf by:

Paul Tully

The notes on pages 3 to 5 form an integral part of these accounts.

Newbubbles Ltd

Notes to the Financial Statements

For the year ended 30 September 2017

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1. General Information

Newbubbles Ltd is a Private Company, limited by shares, domiciled in England and Wales, registration number 07384021.

The company's registered office is 47 Chichester Road, North End, Portsmouth, PO2 0AB.

2. Accounting policies

Basis of accounting
The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below. These financial statements have been prepared in accordance with FRS102, section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

This is the first year in which the financial statements have been prepared under FRS102. Details of the transition to FRS 102 are disclosed in note 8.

Revenue recognition
Turnover is measured at the fair value of the consideration received or receivable and represents goods supplied or services rendered, stated net of Value Added Tax. Turnover is reduced for estimated customer returns, rebates and other similar allowances. Turnover from the sale of goods is recognised when goods are delivered and legal title has passed.

Tangible fixed assets and depreciation
Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life:

Motor vehicles - 25% reducing balance
Office and computer equipment - 25% reducing balance

Financial Instruments
Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

3. Employees

The average number of persons employed by the company (including directors) during the year was 0 (2016 - 0).

4. Fixed assets - tangible

	Plant and Machinery etc.
Fair value	£
At 01 October 2016	17,805
Additions	974
At 30 September 2017	18,779
Depreciation	
At 01 October 2016	9,919
Charge for year	2,215
At 30 September 2017	12,134
Net book values	
At 30 September 2017	6,645
At 01 October 2016	7,886

5. Debtors

	2017	2016
	£	£
Due within one year:		
Trade debtors	344	7,535
Other debtors	-	847
	344	8,382

	2017	2016
	£	£
6. **Creditors**		
Amounts falling due within one year:		
Trade creditors	3,285	2,141
Taxation and social security	1,918	1,782
Director's Current Accounts	22,816	20,573
Other creditors	1,280	1,699
	29,299	26,195
Other creditors include the following secured amounts	630	-
Amounts falling due after one year:		
Other creditors:		
Other	656	2,917

7. **Called up share capital**

There was no change in share capital during the year.

Allotted, called up and fully paid shares of £1 eachOrdinary	2	2

8. **Impact of first year adoption of FRS102**

The accounting policies applied under the company's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or the profit or loss.

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.