

Bubble Gum Ink Ltd

Unaudited Abbreviated Accounts

for the Period from 12 April 2011 to 30 April 2012

Paul Austen Associates
Chartered Accountants
Charter House
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CW12 4BA

Bubble Gum Ink Ltd

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Bubble Gum Ink Ltd
for the Period Ended 30 April 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bubble Gum Ink Ltd for the period ended 30 April 2012 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Bubble Gum Ink Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Bubble Gum Ink Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bubble Gum Ink Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bubble Gum Ink Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Bubble Gum Ink Ltd. You consider that Bubble Gum Ink Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Bubble Gum Ink Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Paul Austen Associates
Chartered Accountants
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CW12 4BA

31 August 2012

Bubble Gum Ink Ltd
(Registration number: 7601621)
Abbreviated Balance Sheet at 30 April 2012

	Note	30 April 2012 £
Fixed assets		
Tangible fixed assets		5,103
Current assets		
Cash at bank and in hand		1,532
Creditors: Amounts falling due within one year		(6,682)
Net current liabilities		(5,150)
Net liabilities		(47)
Capital and reserves		
Called up share capital	<u>3</u>	2
Profit and loss account		(49)
Shareholders' deficit		(47)

For the year ending 30 April 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the Board on 31 August 2012 and signed on its behalf by:

.....
 Alexandra Sandra Cutler

The notes on pages 3 to 4 form an integral part of these financial statements.

Bubble Gum Ink Ltd
Notes to the Abbreviated Accounts for the Period from 12 April 2011 to 30 April 2012
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures & Fittings	20% Straight Line Basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	6,379	6,379
At 30 April 2012	6,379	6,379
Depreciation		
Charge for the period	1,276	1,276

At 30 April 2012

1,276

1,276

Net book value

At 30 April 2012

5,103

5,103

Bubble Gum Ink Ltd
Notes to the Abbreviated Accounts for the Period from 12 April 2011 to 30 April 2012
..... *continued*

3 Share capital

Allotted, called up and fully paid shares

30 April 2012

	No.	£
Ordinary shares of £1 each	2	2

4 Related party transactions

Director's advances and credits

	12 April 2011 to 30 April 2012 Advance/ Credit £	12 April 2011 to 30 April 2012 Repaid £
Alexandra Sandra Cutler		
Amounts owed to director	5,373	-

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.