

Registered Number 09012621

BUBBLR LIMITED

Micro-entity Accounts

30 April 2017

Micro-entity Balance Sheet as at 30 April 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets	1	11,490,000	11,350,000
Tangible assets	2	177	-
		<u>11,490,177</u>	<u>11,350,000</u>
Current Assets		768	17,076
Creditors: amounts falling due within one year		(29,543)	(32,428)
Net current assets (liabilities)		<u>(28,775)</u>	<u>(15,352)</u>
Total assets less current liabilities		<u>11,461,402</u>	<u>11,334,648</u>
Creditors: amounts falling due after more than one year		(177,706)	(19,340)
Total net assets (liabilities)		<u>11,283,696</u>	<u>11,315,308</u>
Capital and reserves		<u>11,283,696</u>	<u>11,315,308</u>

- For the year ending 30 April 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 June 2017

And signed on their behalf by:

Mr S Morris, Director

Notes to the Micro-entity Accounts for the period ended 30 April 2017

1 Intangible fixed assets

	£
Cost	
At 1 May 2016	11,350,000
Additions	140,000
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2017	<u>11,490,000</u>
Amortisation	
At 1 May 2016	0
Charge for the year	-
On disposals	-
At 30 April 2017	<u>0</u>
Net book values	
At 30 April 2017	<u>11,490,000</u>
At 30 April 2016	<u>11,350,000</u>

2 Tangible fixed assets

	£
Cost	
At 1 May 2016	0
Additions	177
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2017	<u>177</u>
Depreciation	
At 1 May 2016	0
Charge for the year	-
On disposals	-
At 30 April 2017	<u>0</u>
Net book values	
At 30 April 2017	<u>177</u>
At 30 April 2016	<u>0</u>

3 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the

Financial Reporting Standard for Smaller Entities effective April 2008.

Other accounting policies

Other note

Ultimate Holding Company.

The company is a 100% subsidiary of Bubblr Holdings Limited, a company incorporated in the UK.

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