REGISTERED NUMBER: SC360962 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

FOR

AMBER BUBBLES LIMITED

AMBER BUBBLES LIMITED (REGISTERED NUMBER: SC360962)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

AMBER BUBBLES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTOR:	B Abid
SECRETARY:	B Abid
REGISTERED OFFICE:	Unit 3b 55-65 Firhill Road Glasgow G20 7BE
REGISTERED NUMBER:	SC360962 (Scotland)
ACCOUNTANTS:	D S Anderson Chartered Accountant DS Anderson & Co 62 Townhead Kirkintilloch Glasgow G66 1NZ

AMBER BUBBLES LIMITED (REGISTERED NUMBER: SC360962)

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	30.6.16 £	30.6.15 £
FIXED ASSETS			
Tangible assets	2	1,118	906
CURRENT ASSETS			
Stocks		18,000	9,000
Debtors		3,529	1,562
		21,529	10,562
CREDITORS			
Amounts falling due within one year		(46,155)	(28,356)
NET CURRENT LIABILITIES		(24,626)	(17,794)
TOTAL ASSETS LESS CURRENT LIABILITIES		(23,508)	(16,888)
PROVISIONS FOR LIABILITIES		(224)	(181)
NET LIABILITIES		(23,732)	(17,069)
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		(24,732)	(18,069)
SHAREHOLDERS' FUNDS		(23,732)	(17,069)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 April 2017 and were signed by:

B Abid - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following rates in order to write off each asset over its estmated useful life.

Office Equipment - 25% reducing balance
Furniture & Fixtures - 25% reducing balance

Stocks
Stocks are valued at the lower of cost or net realisable after making due allowances for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	2,016
Additions	585
At 30 June 2016	2,601
DEPRECIATION	
At 1 July 2015	1,110
Charge for year	373
At 30 June 2016	1,483
NET BOOK VALUE	
At 30 June 2016	1,118
At 30 June 2015	906

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
1,000	Ordinary	1	1,000	1,000

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The balance on the directors' current account at the year end amounted to £19,135 due from the company (2015: £16,976)

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.